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CITY OF HAMILTON



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5 YEAR CAPITAL BUDGET PROGRAM



FOR THE YEARS 1978-1982

THE CORPORATION OF THE CITY OF HAMILTON

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John A. MacDonald

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AUDITORS

MacGillivray & Co.
Chartered Accountants

CITY OF HAMILTON CAPITAL BUDGET PROGRAM 1978-1982

I N D E X

Page Number		Page Number	
R 1 - 9	Letter of Transmittal	16	Sanitation and Waste Removal
S 1 - 2	Summary	17 - 18	Recreation Facilities
S 3	Statement of Reserve Financing	19	Community Services
S 4	Statement of 5 Mill Capital Levy Distribution	20 - 22	Park Facilities
S 5	Statement of Debenture Financing	23	Municipal Services - City's Portion
S 6 - 8	Ontario Municipal Board Capital Expenditure Quota	24	Library
S 9	Assumptions and Notations	26	Farmer's Market
S10	Capital Budget Flow Chart	27 - 28	Hamilton Parking Authority
S11 - 13	Statement of Net Increased Costs	29	Contingency
S14 - 16	Statement of New Projects	30	Capital Levy
	General Government	31	Municipal Services - Owner's Portion
1 - 3	Land Acquisition - Municipal Purposes	32	Statement of Projects Scheduled for
	- Other	33 - 35	Commencement in the Years 1983 and After
4 - 5	Urban Renewal - North End	36	Debenture Debt
6 - 8	- Lloyd D. Jackson Square	37	Debenture Debt Charges
9 - 10	- York Street	38	Percentage of Levies Required and
		39	Mill Rates
		40	Debenture Debt Charges - Graph
		41	Assessment and Equalized Assessment
			Population, Levy and Mill Rates
			Value of Building Permits
11	Protection to Persons and Property		
	Fire		
	Public Works		
12	Streets and Roads		
13 - 14	Reconstruction - Roads and Sidewalks		
14	Land Acquisitions		

CITY OF HAMILTON
REPORT OF THE BOARD OF CONTROL

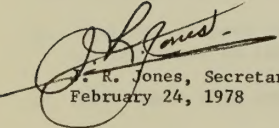
PAGE R-1

To the Council of The Corporation of the City of Hamilton.

Members of Council:-

The Board of Control presents its TENTH Report and respectfully recommends:-

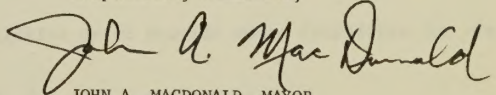
1. That the policy of providing annually a capital levy of at least 5 mills in the Current Estimates for capital purposes be continued.
2. The debt charges will not exceed 15% of the current year's estimated adjusted municipal levy for this Capital Budget.
3. That every consideration be given to pursuing a "Pay-As-You-Go" policy for capital projects.
4. That this Capital Budget program be endorsed and forwarded to City Council for approval, for submission to, and consideration by, the Ontario Municipal Board, through the Regional Council.
5. That leave be granted to introduce the following Bill:-
 - (a) Bill No. 73 - By-law to Confirm Proceedings of the Council of The Corporation of the City of Hamilton at its meeting held on the 20th day of March, A.D., 1978.


J. R. Jones, Secretary,
February 24, 1978

Note:

The Capital Budget was formally approved by City Council at the meeting of March 20, 1978.

Respectfully submitted,


JOHN A. MACDONALD, MAYOR
CHAIRMAN, BOARD OF CONTROL

City of Hamilton
Treasury

City Hall, Hamilton, Ontario
February 13, 1978

His Worship the Mayor John A. MacDonald and
Members of the Board of Control

I take pleasure in presenting to you the Provisional Capital Budget for the five year period 1978 to 1982 inclusive, as approved by the Capital Budget Committee. The Committee composed of Controller R. M. Morrow, Mr. K. A. Rouff, City Solicitor, Mr. W. Phillips, City Engineer, Mr. R. Desjardins, Traffic Commissioner, Mr. V. Abraham, Director of Local Planning and Mr. W. Gilchrist, Treasury Department who acted as Secretary, should be commended for the dedication and ingenuity they applied to the finalization of this twenty-fourth consecutive annual Capital Budget.

The Committee in recommending this Capital Budget has continued the policy of carefully controlling the capital expenditures required to ensure the continuing availability and capability of the physical, social and cultural facilities necessary to the progress of the City of Hamilton.

They were also guided by the precepts established in the past, which were:

1. That the project had a high priority rating either to provide proper physical facilities or to provide added facilities for the social needs of the community.
2. That there will continue to be a capital levy of at least 5 mills each year contained in the Current Estimates.
3. That the policy established by City Council and the Council of the Regional Municipality, "That the debt charges in any one year of the Capital Budget will not exceed 20% of the current year's adjusted levy", be adhered to.
4. That because of the continuing high interest rates, every effort should be made to restrict capital borrowing wherever possible.

The first draft of the proposed capital spending, analysed by function, submitted to the Capital Budget Committee for consideration, was prepared on the basis adopted by former Capital Budget Committees, and is shown below, exclusive of education:

<u>Function</u>	<u>Amount</u> (000's)	<u>Net Remaining</u> <u>Expenditure to be Financed</u>	
		<u>Percentage</u> <u>Total</u>	<u>Municipal</u> <u>Portion</u>
General Government	6,033	8.223%	8.593%
Protection to Persons and Property	2,316	3.157	3.299
Public Works	14,720	20.064	20.966
Sanitation and Waste Removal	810	1.104	1.154
Recreation and Community Services			
Recreation	3,103	4.230	4.420
Community Services	5,166	7.041	7.358
Parks	3,628	4.945	5.167
Municipal Services - Corporation's Portion	3,230	4.403	4.601
Hamilton Public Library	11,267	15.357	16.048
Farmer's Market	1,500	2.045	2.137
Parking Authority	8,435	11.497	12.014
Contingency	<u>10,000</u>	<u>13.630</u>	<u>14.243</u>
	<u>70,208</u>	<u>95.696%</u>	<u>100.000%</u>
Municipal Services - Owner's Portion	<u>3,158</u>	<u>4.304</u>	
	<u>73,366 *</u>	<u>100.000%</u>	

* It should be noted that in this analysis, the totals shown are before application of the Capital Levies (at 5 Mills annually) totalling \$22,032,000, plus unallocated 1977 balance of \$1,577,000 and before allocating certain reserves.

The first draft of the Budget, after deducting the 5 mill capital levy and certain reserves, is shown below in summary.

First Draft

<u>Year</u>	<u>Municipal - Net</u> <u>Amount</u>	<u>Percentage of</u> <u>Current Year's</u> <u>adjusted Municipal</u> <u>Levy required for</u> <u>Debt Charges</u>	<u>Self-</u> <u>Sustaining</u> <u>(Municipal</u> <u>Services -</u> <u>Owner's</u> <u>Portion) -</u> <u>Net</u>	<u>Total</u>
1978	\$10,250,000	13.565%	\$ 258,000	\$10,508,000
1979	10,898,000	13.935	950,000	11,848,000
1980	2,184,000	15.124	650,000	2,834,000
1981	5,557,000	14.686	650,000	6,207,000
1982	<u>11,208,000</u>	14.515	<u>650,000</u>	<u>11,858,000</u>
	<u>\$40,097,000</u>		<u>\$3,158,000</u>	<u>\$43,255,000</u>
1983		15.507		
1983 and after *	<u>\$12,000,000</u>			<u>\$12,000,000</u>

* For completion of projects in the 1978-1982 portion of the Budget.

The debt charges have been calculated at an interest rate of 9½% throughout. Any change in interest rates will of course have an effect on the Capital Budget.

4. The resultant revised Provisional Capital Budget for municipal and municipal services is shown below by analysis of function and in summary amounts to be financed.

Analysis by Function
(000's)

<u>Function</u>	<u>Net Remaining Expenditure to be Financed</u>		
	<u>Amount</u>	<u>Total</u>	<u>Percentage</u> <u>Municipal Portion</u>
General Government	2,633	4.223%	4.448%
Protection to Persons and Property	2,280	3.655	3.852
Public Works	14,732	23.626	24.887
Sanitation and Waste Removal	810	1.299	1.368
Recreation and Community Services			
Recreation	2,103	3.373	3.553
Community Services	5,316	8.526	8.980
Parks	3,628	5.818	6.129
Municipal Services - Corporation's Portion	3,230	5.180	5.456
Hamilton Public Library	10,779	17.287	18.209
Farmer's Market	1,500	2.406	2.534
Parking Authority	4,685	7.514	7.914
Contingency	7,500	12.028	12.670
	59,196	94.935%	100.000%
Municipal Services - Owner's Portion	3,158	5.065	
	<u>62,354 *</u>	<u>100.000%</u>	

* It should be noted that in this analysis, the totals shown are before application of the Capital Levies (at 5 mills annually) totalling \$22,032,000, plus unallocated 1977 balance of \$1,577,000 and before allocating certain reserves.

In order that the Board may be aware graphically of the changes made to the Budget, this Provisional Capital Budget was presented as originally printed, with the changes made by the Committee shown in red.

In recommending these changes, the Committee was guided by the concepts established in previous years.

1. The Committee continued to adhere to the policy established by the Ontario Municipal Board in 1976, that they would look very closely at the following types of projects:
 - (a) Recreation and community centres, as well as cultural facilities.
 - (b) Road, sewerage and water projects, the service levels of which are well beyond a municipality's immediate needs.
 - (c) Projects which are "frills" in this time of austerity, -----.
2. Because of the continuing high interest rate and in an attempt to reduce the increase to the taxpayer for debt charges, the City continues, wherever possible, a "Pay-As-You-Go Plan", as approved in 1977. This policy should result in improved financial planning and budgeting control of capital projects.
3. Only those projects for which debenture financing is proposed, or for which Ontario Municipal Board approval is a requirement, will be included in the capital expenditure quota. The Board of Control and City Council, in adopting the Capital Budget will be approving the method of financing the various projects contained in the Capital Budget as shown on the following schedules.

Schedule 1 - Statement of projects to be financed from various reserve funds.

Schedule 2 - Statement of projects to be financed from the 5 mill capital levy.

Schedule 3 - Statement of projects to be financed by the issuance of debentures.

Schedule 4 - Statement of capital projects for which approval of the Ontario Municipal Board will be asked in each of the years 1978 to 1982 inclusive.

Schedule 5 - Statement of assumptions and notations used in the preparation of the Capital Budget.

Schedule 6 - The Committee has again included for your guidance a flow chart to indicate the procedure followed to:

- (a) receive approval of the Capital Budget;
- (b) receive approval to proceed with an individual project.

5. While the Committee has continued with the policy that "the debt charges will not exceed 20% of the current year's estimated adjusted municipal levy", it should be noted the Committee is recommending a ceiling of 15% for debt charges in this Capital Budget.

There were a number of factors which assisted the Committee in achieving the 15% goal:

The assumption by the Regional Municipality of the responsibility for the arterial roads and the transit system. It should be noted however, the transfer of this responsibility also reduced the total levy on which the debt charges are based.

The participating departments showed restraint in submitting additional costs and new projects for consideration, as evidenced by the following schedules:

Schedule 7 - Statement of proposed net increased cost to the City for projects included in the 1978-1982 Provisional Capital Budget.

Schedule 8 - Statement of proposed new projects included in the 1978-1982 Provision Capital Budget in which you will note the majority of the new projects have been added in the later years, namely, 1982 and 1983.

The adoption of the partial "Pay-As-You-Go" policy in 1977 and the fact the City did not request any additional debenture financing in 1977, had the effect, together with the retirement of outstanding debt, of reducing the debt charges for City responsibilities in 1978 by \$387,328 from 1977 or .464 mills.

We are again showing for your guidance, the debt charges as a percentage of the current year's estimated adjusted municipal levy and the estimated budget. We are of the opinion the comparison to the gross estimated budget would be more easily understood by the taxpayer as it is a readily identifiable figure which is shown as 8.176% in 1978 on the following statement.

We believe the impact of adopting the above policies are better illustrated on the lower portion of the following statement which indicates that if all projects were to be undertaken and completed in accordance with the proposed Capital Budget and after allowing for a contingency of \$1,500,000 in each of the five years, the mill rate for debt charges in 1978 and 1979 are less than was required for 1977. You will also note the estimated increase for residential purposes for this five year period is only .3 mills.

<u>Municipal - Net</u>		<u>Percentage of Current Year's adjusted Municipal Levy required for Debt Charges</u>	<u>Percentage of Debt Charges to Current Year's Gross Budget</u>	<u>Self- Sustaining (Municipal Services - Owners' Portion) Net</u>	<u>Total</u>
<u>Year</u>	<u>Amount</u>				
1978	\$ 5,839,000	13.061%	8.176%	\$ 258,000	\$ 6,097,000
1979	8,619,000	→ 12.932	→ 8.095	950,000	9,569,000
1980	4,808,000	13.688	8.568	650,000	5,458,000
1981	3,071,000	13.861 ←	8.677 ←	650,000	3,721,000
1982	5,257,000	13.263	8.302	650,000	5,907,000
1983	<u>\$27,594,000</u>			<u>\$3,158,000</u>	<u>\$30,752,000</u>
1983		13.252	8.295		
1983 and after *	<u>11,500,000</u>				

* For completion of projects in the 1978-1982 portion of the Capital Budget.

Estimated Mill Rates for Debt Charges

<u>Year</u>	<u>Residential</u>		<u>Non-Residential</u>	
	<u>Mills</u>	<u>Increase over Prior Year</u>	<u>Mills</u>	<u>Increase over Prior Year</u>
*1977	7.5		8.8	
1978	6.8	.7 -	8.0	.8 -
1979	7.0	.2 +	8.2	.2 +
1980	7.6	.6 +	9.0	.8 +
1981	7.9	.3 +	9.4	.4 +
1982	7.8	.1 -	9.2	.2 -

* Actual.

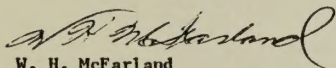
The Committee because of the possibility of increased cost for projects in the 1978-1982 portion of the Capital Budget, and for the possibility of projects under consideration by the Board and Council, has included a general contingency of \$1,500,000 in each year. If increased costs are encountered, or new projects with a high priority are to be considered, the inclusion of this contingency would prevent the postponement or deletion of a project, or projects, presently contained in the Capital Budget.

The Committee recommends:

1. That the policy of providing annually a capital levy of at least 5 mills in the Current Estimates for capital purposes be continued.
2. The debt charges will not exceed 15% of the current year's estimated adjusted municipal levy for this Capital Budget.
3. That every consideration be given to pursuing a "Pay-As-You-Go" policy for capital projects.
4. That this Capital Budget program be endorsed and forwarded to City Council for approval, for submission to, and consideration by, the Ontario Municipal Board, through the Regional Council.

The Capital Budget Committee concurs that the projects contained in this Capital Budget are within the financial capabilities of the City and represent the best possible program for the future planning and development of the City, physically, socially and culturally.

Respectfully submitted



W. H. McFarland
Chairman, Capital Budget Committee
and Treasurer and Commissioner of Finance

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE S-1

*** S U M M A R Y ***

		***** F I N A N C I N G *****				***** ANALYSIS		OF REQUIREMENTS		1978 TO 1982	*****			
DESCRIPTION		GROSS SUBSIDIES COST AND OTHER		PREVIOUSLY OBTAINED	1983 & AFTER	1978- 1982	AUTHOR- IZED	CONTEM- PLATED	1978	1979	1980	1981	1992	
CONTROL	0													
SECTION	01	MUNICIPAL GENERAL												
	010	GENERAL GOVERNMENT	36,244	19,773	3,838	10,000	2,633	1,000	1,633	1,032	340	250	925	86
		TOTAL SECTION 01	36,244	19,773	3,838	10,000	2,633	1,000	1,633	1,032	340	250	925	86
SECTION	02	URBAN RENEWAL												
	020	NORTH END	9,245	6,973	1,818		454	454		454				
	021	NORTH END RECOVERIES	1,260-	945-			315-	315-		315-				
	021	TOTAL NORTH END	7,985	6,028	1,818		139	139		139				
	022	LLOYD D. JACKSON	29,266	22,246	5,783		1,237	1,237		1,237				
		SQUARE												
	023	LLOYD D. JACKSON	2,121-	1,262-			859-	859-		859-				
		SQUARE RECOVERIES												
		TOTAL SQUARE	27,145	20,984	5,783		378	378		378				
	024	YORK STREET	8,644	5,690	1,905		1,049	809	240	1,049				
	025	YORK STREET	2,246-	680-			1,566-	1,566-		1,566-				
		RECOVERIES												
		TOTAL SECTION 02	41,528	32,022	9,506		240-	240						
SECTION	03	PROTECTION TO PERSONS AND PROPERTY												
	033	FIRE	2,454		174		2,280	830	1,450	830	250	250		950
		TOTAL SECTION 03	2,454		174		2,280	830	1,450	830	250	250		950
SECTION	04	PUBLIC WORKS												
	040	DEPARTMENT OF	36,699	13,498	4,661	4,380	14,160	820	13,340	2,570	2,480	2,400	3,360	3,350
		ENGINEERING												
		TOTAL SECTION 04	36,699	13,498	4,661	4,380	14,160	820	13,340	2,570	2,480	2,400	3,360	3,350
SECTION	05	SANITATION AND WASTE REMOVAL												
	051	OTHER	1,160		350		810		810	810				
		TOTAL SECTION 05	1,160		350		810		810	810				
SECTION	06	RECREATION AND COMMUNITY SERVICES												
	060	RECREATION	3,560	380	470	1,000	1,710		1,710			400	1,310	
	061	COMMUNITY SERVICES	13,850	4,500	4,584		4,766	4,766		2,700	2,066			
	062	PARKS	5,625	107	5,518									
		TOTAL SECTION 06	23,035	4,987	10,572	1,000	6,476	4,766	1,710	2,700	2,066	400	1,310	
SECTION	07	MUNICIPAL SERVICES -CITY'S SHARE												
	070	LOCAL IMPROVEMENTS	4,200	970			3,230		3,230	770	615	615	615	615
		TOTAL SECTION 07	4,200	970			3,230		3,230	770	615	615	615	615
SECTION	08	INDEPENDENT BOARDS												
	081	HAMILTON PUBLIC	12,270	864	1,727		9,679	7,759	1,920	2,200	4,359	2,130	295	695
		LIBRARY BOARD												
	082	FARMERS' MARKET	1,676		176		1,500	1,500		1,000	500			
	083	PARKING AUTHORITY	15,969	3,368	9,166	500	2,935	2,935		875	160		500	1,400
		TOTAL SECTION 08	29,915	4,232	11,069	500	14,114	9,259	4,855	4,075	5,019	2,130	795	2,095
SECTION	09	CONTINGENCY												
	090	GENERAL CONTINGENCY	7,500				7,500		7,500	1,500	1,500	1,500	1,500	1,500
		TOTAL SECTION 09	7,500				7,500		7,500	1,500	1,500	1,500	1,500	1,500
		TOTAL CONTROL 0	182,735	75,482	40,170	15,880	51,203	16,435	34,768	11,587	12,904	9,211	7,595	9,906

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE S-2

*** S U M M A R Y ***

DESCRIPTION	***** F I N A N C I N G *****					***** ANALYSIS OF REQUIREMENTS		1978 TO 1982 *****				
	GROSS SUBSIDIES COST AND OTHER	PREVIOUSLY OBTAINED	1983 & AFTER	1978- 1982	AUTHOR -IZED	CONTENT PLATED	1978	1979	1980	1981	1982	
150 CAPITAL LEVY	23,609			23,609		23,609	5,748	4,285	4,403	4,524	4,649	
TOTAL SECTION 15	23,609			23,609		23,609	5,748	4,285	4,403	4,524	4,649	
TOTAL CONTROL 1	23,609			23,609		23,609	5,748	4,285	4,403	4,524	4,649	
CONTROL (0) MINUS CONTROL (1)	182,735	99,091	40,170	15,880	27,594	16,435	11,159	5,839	8,619	4,808	3,071	5,257
CONTROL 2 SELF-SUSTAINING SECTION 21 MUNICIPAL SERVICES -OWNERS' SHARE												
210 LOCAL IMPROVEMENTS	3,400	242			3,158	558	2,600	258	950	650	650	650
TOTAL SECTION 21	3,400	242			3,158	558	2,600	258	950	650	650	650
TOTAL CONTROL 2	3,400	242			3,158	558	2,600	258	950	650	650	650
TOTAL CONTROLS (0-1+2) - CITY	186,135	99,333	40,170	15,880	30,752	16,993	13,759	6,097	9,569	5,458	3,721	5,907

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED FROM VARIOUS RESERVES
1978 - 1982 INCLUSIVE

SCHEDULE 1

(000's)

PAGE NUMBER	DESCRIPTION	1978	1979	1980	1981	1982	TOTAL
<u>RESERVE FOR CAPITAL PROJECTS</u>							
12	PROVISION FOR CITY'S SHARE OF SERVICES		260				260
12	PROVISION FOR PRELIMINARY ROADS		162				162
17	CONSTRUCTION OF TENNIS COURTS	40					40
17	MAJOR RENOVATIONS - ICE RINKS	90	75	83	105		353
19	HAMILTON PLACE TRELLIS CONSTRUCTION	300					300
19	HAMILTON PLACE - REPLACEMENT OF SOUND SYSTEM	100					100
19	DUNDURN CASTLE - RESTAURANT RENOVATIONS	150					150
20	CONSTRUCTION OF CLUBHOUSE AND BOWLING GREEN			160			160
20	MOHAWK SPORTS PARK - STAGE III			275	275		550
20	GAGE PARK - RENOVATION OF FOUNTAIN - UPPER LEVEL		80				80
20	GAGE PARK - RENOVATION OF FOUNTAIN - LOWER LEVEL			80			80
20	CONSTRUCTION OF IRRIGATION SYSTEM - CHEDOKE			160			160
21	CONSTRUCTION OF CLUBHOUSE - WEST MOUNTAIN				98		98
24	EAST END MOUNTAIN BRANCH - LAND ACQUISITION	100					100
24	TERRYBERRY BRANCH - ADDITIONAL FLOOR - CONSTRUCTION			275	275		550
24	QUIGLEY BRANCH - LAND ACQUISITION			83			83
24	MAIN HAMILTON PUBLIC LIBRARY - INTERNAL ROAD SYSTEM		312				312
26	FARMER'S MARKET - INTERNAL ROAD SYSTEM		55				55
		<u>780</u>	<u>944</u>	<u>1,116</u>	<u>753</u>	<u>NIL</u>	<u>3,593</u>
<u>RESERVE FOR PROPERTY PURCHASES</u>							
14	HIGHWAY WIDENINGS	<u>75</u>	<u>75</u>				<u>150</u>
<u>RESERVE FOR PARK LANDS</u>							
21-22	PRIORITY PROPERTY ACQUISITIONS	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>2,500</u>
<u>PARKING RESERVE</u>							
27-28	LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES IN VARIOUS LOCATIONS	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>1,750</u>
	TOTAL RESERVE FINANCING	<u>1,705</u>	<u>1,869</u>	<u>1,966</u>	<u>1,603</u>	<u>850</u>	<u>7,993</u>

STATEMENT OF PROPOSED ALLOCATION OF 5 MILL CAPITAL LEVY
FOR THE YEARS 1977 - 1982

(000's)

PAGE NUMBER	DESCRIPTION	UNALLOCATED 1977	1978	1979	1980	1981	1982
	ESTIMATED 5 MILL CAPITAL LEVY	<u>1,577</u>	<u>4,171</u>	<u>4,285</u>	<u>4,403</u>	<u>4,524</u>	<u>4,649</u>
1	LAND ACQUISITION - PARTNERSHIP - NORTH END	137					
2	NEIGHBOURHOOD IMPROVEMENT PROGRAM - GIBSON		200	125	100	75	
2	NEIGHBOURHOOD IMPROVEMENT PROGRAM - LANSDALE		135	175	150	150	86
3	REHABILITATION LOAN		60	40			
3	CITY HALL FORECOURT					700	
11	RENOVATION OF SANFORD STATION	530					
11	TRAINING TOWER - EAST MOUNTAIN		300				
11	FIRE STATION - EAST MOUNTAIN AREA - CONSTRUCTION			250	250		
12	CHEDOKE CREEK IMPROVEMENTS	500					
13-14	RECONSTRUCTION PROGRAMS - LOCAL ROADS		1,820	2,130	2,400	2,510	2,700
16	NEW STRUCTURE WITH UTILITY SERVICES FOR GARBAGE COLLECTION		400				
16	DISTRICT YARD BUILDING ON HILL AND RICHMOND STREETS - CONSTRUCTION	410					
23	LOCAL IMPROVEMENTS - CITY'S SHARE		770	615	615	615	615
29	CONTINGENCY		486 *	950 *	888	474	1,248
		<u>1,577</u>	<u>4,171</u>	<u>4,285</u>	<u>4,403</u>	<u>4,524</u>	<u>4,649</u>

* 1978 - \$450,000, 1979 - \$950,000 ALLOCATED TO THE TRADE AND CONVENTION CENTRE
AS APPROVED BY CITY COUNCIL MARCH 21, 1978.

SCHEDULE 3

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED BY DEBENTURES

(000's)

PAGE NUMBER	DESCRIPTION	1978	1979	1980	1981	1982
1	LAND ACQUISITION - MOUNTAIN FREEWAY	500				
11	NEW FIRE STATION - QUIGLEY - ROSEDALE AREA					950
12	GREENHILL AVENUE - SUBWAY AT T.H. & B. RIGHT-OF-WAY				500	200
12	GREENHILL AVENUE EXTENSION				350	450
12	BRAMPTON STREET EXTENSION	250	350			
18	RECREATION CENTRE - SIR ALLAN MACNAB				400	825
18	COMMUNITY ARENA - WINTER ICE ONLY					485
19	TRADE AND CONVENTION CENTRE		2,700	2,066		
24	MAIN HAMILTON PUBLIC LIBRARY - CONSTRUCTION	2,200	3,759	1,800		
24	MAIN HAMILTON PUBLIC LIBRARY - FURNITURE AND SHELVING		600	330		
24	EAST END MOUNTAIN BRANCH - CONSTRUCTION				295	695
26	FARMER'S MARKET - CONSTRUCTION	1,000	500			
27	JOHN AND REBECCA CARPARK STRUCTURE				500	1,400
27	PARKING FACILITY - CENTRAL BUSINESS DISTRICT - LAND	875				
27	PARKING FACILITY - CENTRAL BUSINESS DISTRICT - DEVELOPMENT		160			
31	LOCAL IMPROVEMENTS - OWNER'S SHARE	258	950	650	650	650
29	CONTINGENCY	1,014 *	550 *	612	1,026	252
		<u>6,097</u>	<u>9,569</u>	<u>5,458</u>	<u>3,721</u>	<u>5,907</u>

* 1978 - \$950,000, 1979 - \$450,000 ALLOCATED TO THE TRADE AND CONVENTION CENTRE
AS APPROVED BY CITY COUNCIL MARCH 21, 1978.

CAPITAL BUDGET PROGRAM 1978-1982
CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD
WILL BE REQUESTED IN EACH OF THE YEARS 1978 TO 1982 INCLUSIVE

(000's)

Page No.	Description of Work	1978	1979	1980	1981	1982
	<u>General Government</u>					
1	Land Acquisition - Mountain Freeway	500				
1	Mountain Freeway and North-South Connection to Q.E.W. - Construction					10,000
	Total General Government	500				10,000
	<u>Protection to Persons and Property</u>					
	<u>Fire</u>					
11	New Fire Station - Quigley - Rosedale Area				950	
	Total Protection to Persons and Property				950	
	<u>Public Works</u>					
12	Greenhill Avenue - Subway at T.H. & B. Right-of-way - Construction				700	
12	Greenhill Avenue Extension			800		
12	Brampton Street Extension	600				
	Total Public Works	600		800	700	
	<u>Recreation and Community Services</u>					
	<u>Recreation</u>					
18	Recreation Centre Mountain - Sir Allan MacNab Secondary School				1,225	
18	Community Arena - Winter ice only					1,485
	Total Recreation and Community Services				1,225	1,485

CAPITAL BUDGET PROGRAM 1978-1982
CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD
WILL BE REQUESTED IN EACH OF THE YEARS 1978 TO 1982 INCLUSIVE

(000's)

Page No.	Description of Work	1978	1979	1980	1981	1982
	<u>Municipal Services - City's Share</u>					
23	Local Improvements	770	615	615	615	615
	Total Municipal Services - City's Share	770	615	615	615	615
	<u>Hamilton Public Library Board</u>					
24	Main Hamilton Public Library - Internal Road System	312				
24	Main Hamilton Public Library - Furniture and Shelving		930			
24	East End Mountain Branch - Construction				990	
	Total Hamilton Public Library Board	312	930		990	
	<u>Farmers' Market</u>					
26	The Farmers' Market - Internal Road System	55				
	Total Farmers' Market	55				
	<u>Parking Authority</u>					
27	John and Rebecca Carpark Structure			2,400		
27	Parking Facility in Central Business District - Land Acquisition	875				
27	Parking Facility in Central Business District - Development		160			
	Total Parking Authority	875	160	2,400		

CAPITAL BUDGET PROGRAM 1978-1982

SCHEDULE 4

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD
WILL BE REQUESTED IN EACH OF THE YEARS 1978 TO 1982 INCLUSIVE

(000's)

<u>Page No.</u>	<u>Description of Work</u>	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>
	<u>Contingency</u>					
29	Capital Contingency - Portion of the Annual Appropriation of \$1,500	1,014 *	550 *	612	1,026	252
	Total Capital Contingency	1,014	550	612	1,026	252
31	<u>Municipal Services - Owner's Share</u>	650	650	650	650	
	Grand Total - 1978-1982	4,776	2,905	5,077	6,156	12,352

* Trade and Convention Centre requires additional 1978 debenturing authority of \$1,400,000 to be allocated from Capital Contingency (1978 - \$950,000, 1979 - \$450,000) as approved by City Council March 21, 1978.

SCHEDULE 5

CAPITAL BUDGET PROGRAM 1978-1982

ASSUMPTIONS AND NOTATIONS

(1) Assumptions -

Population	- Increase per annum	.50 per cent
Assessment	- Increase per annum	2.75 per cent
Tax Levy	- Increase per annum City	6 per cent
Interest Rates	- Per annum - Urban Renewal	- North End - 5 3/4 per cent
		- Downtown - 7 7/8 per cent
		- York Street - 7 3/4 per cent
	- Local Improvements	- 9 1/2 per cent
	- Other City	- 9 1/2 per cent
Terms of Debentures	- Roadway and Sidewalk Reconstruction	10 years
	- Urban Renewal, City's Share and Municipal Services	15 years
	- Other City	20 years

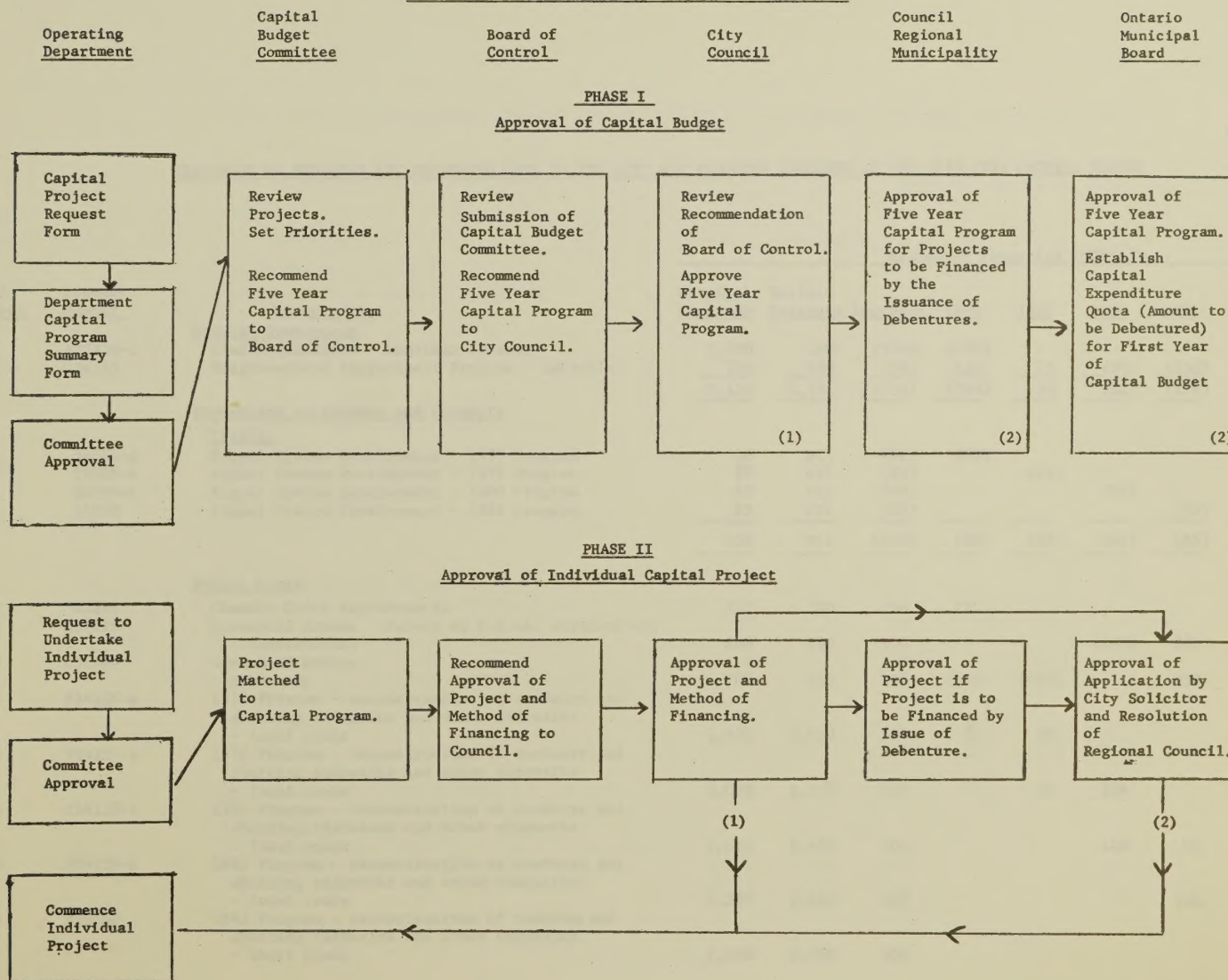
(2) Notations on Subsidies or Other Receipts -

BE	Board of Education	GCF	Grade Crossing Fund
C	City's Portion - Urban Renewal	HRCA	Hamilton Region Conservation Authority
CC	Community Centres Act	HTC	Hamilton Tennis Club
CF	Current Funds	HWR	Hamilton Wentworth Region
CFW	Current Funds - Water Works	LS	Land Sales
CL	Capital Levy	MC	Mohawk College
CMH	Central Mortgage Loan	P	Provincial Contribution
COM	Commutations	PR	Parking Reserve
CSA	Cost Sharing Agreements	PS	Public Subscription
D	Debentured	RCP	Reserve for Capital Projects
EPCA	Elderly Persons Centres Act	RPL	Reserve for Park Lands
F	Federal Contributions	RPP	Reserve for Property Purchases
F/P	Federal Provincial Contributions	RRC	Railroad Contribution
FTR	Federal Tax Rebate	RS	Roadway Subsidy
		URF	Urban Renewal - Federal
		URP	Urban Renewal - Provincial

(3) The intended scheduling of the Project is shown in Columns 3 and 4.

(4) The Column "1983 and After" will only include the financing required to complete a project commenced in the years 1978 to 1982 inclusive. Projects scheduled for commencement in 1983 or after are shown on a separate list. (See Index for page number).

FLOW CHART FOR CAPITAL BUDGET AND CAPITAL PROJECTS



- (1) Normally approval of a project by the Regional Council or the Ontario Municipal Board is not required if the project is to be financed by some method other than by a debenture issue.
- (2) Approval of the Regional Council and the Ontario Municipal Board are required if the project is to be financed by the issuance of debentures.

STATEMENT OF PROPOSED NET INCREASED COST TO THE CITY FOR PROJECTS INCLUDED IN THE 1978-1982 CAPITAL BUDGET

			Estimated Financing (000's)							1983
Page	Account	Description	Original	Revised						and
Number	Number		Estimate	Estimate	Increase	1978	1979	1980	1981	1982
<u>General Government</u>										
1	A32252-C	Land Acquisition - Mountain Freeway	1,400	500	(900)	(900)				
2	C36285	Neighbourhood Improvement Program - Lansdale	750	696	(54)	135	75	(50)	(150)	(64)
			2,150	1,196	(954)	(765)	75	(50)	(150)	(64)
<u>Protection to Persons and Property</u>										
<u>Traffic</u>										
11	34500-A	Signal System Development - 1978 Program	80	Nil	(80)	(80)				
11	35500-A	Signal System Development - 1979 Program	85	Nil	(85)		(85)			
11	38500-A	Signal System Development - 1980 Program	90	Nil	(90)			(90)		
11	31500	Signal System Development - 1981 Program	95	Nil	(95)				(95)	
			350	Nil	(350)	(80)	(85)	(90)	(95)	
<u>Public Works</u>										
12	35299	Chedoke Creek improvements	350	500	150	150				
12	C39199	Greenhill Avenue - Subway at T.H.&B. right-of-way - construction	600	700	100			(200)	300	200 (200)
12	D31198	Greenhill Avenue - extension	700	800	100	(250)	(450)		350	450
13	P34126-A	1978 Program - reconstruction of roadways and abutting sidewalks and other sidewalks - local roads	1,900	2,000	100	20	80			
13	P39127-A	1979 Program - reconstruction of roadways and abutting sidewalks and other sidewalks - local roads	2,080	2,230	150		42	108		
13	P39128-A	1980 Program - reconstruction of roadways and abutting sidewalks and other sidewalks - local roads	2,280	2,480	200			140	60	
14	P39129-A	1981 Program - reconstruction of roadways and abutting sidewalks and other sidewalks - local roads	2,380	2,630	250				130	120
14	P39140	1982 Program - reconstruction of roadways and abutting sidewalks and other sidewalks - local roads	2,480	2,780	300					140

STATEMENT OF PROPOSED NET INCREASED COST TO THE CITY FOR PROJECTS INCLUDED IN THE 1978-1982 CAPITAL BUDGET

			Estimated Financing (000's)								1983 and After
Page Number	Account Number	Description	Original Estimate	Revised Estimate	Increase	1978	1979	1980	1981	1982	
		<u>Public Works - Continued</u>									
14	R33171	Highway widenings miscellaneous - land acquisition	100	75	(25)	(25)					
14	R34175	Highway widenings miscellaneous - land acquisition	100	75	(25)		(25)				
			12,970	14,270	1,300	(105)	(353)	48	840	930	(60)
		<u>Recreation and Community Services</u>									
		<u>Recreation</u>									
17	B23633	Construction of tennis courts	50	40	(10)	(10)					
		<u>Community Services</u>									
19	A34291	Hamilton Place Plaza - trellis construction	220	300	80	80					
		<u>Parks</u>									
20	D28610-A	Mohawk Sports Park - Stage 3	500	550	50			50			
20	D37612	Gage Park renovation of fountain system - upper level	160	80	(80)	(160)	80				
20	D37612-A	Gage Park renovation of fountain system - lower level	160	80	(80)		(160)	80			
21	D39615	Construction of one clubhouse to be located in a park on the west mountain at Mohawk and Upper Horning	94	98	4				4		
			1,184	1,148	(36)	(90)	(80)	130	4		
23	37000	<u>Municipal Services - City's Share</u>	615	770	155	155					
		<u>Hamilton Public Library Board</u>									
24	27403	Terryberry Branch - additional floor construction	620	550	(70)			75	125	(270)	
24	23400	Main Hamilton Public Library - construction	8,259	7,759	(500)			(500)			
			8,879	8,309	(570)			(425)	125	(270)	

STATEMENT OF PROPOSED NET INCREASED COST TO THE CITY FOR PROJECTS INCLUDED IN THE 1978-1982 CAPITAL BUDGET

<u>Page Number</u>	<u>Account Number</u>	<u>Description</u>	<u>Estimated Financing (000's)</u>								<u>1983 and After</u>
			<u>Original Estimate</u>	<u>Revised Estimate</u>	<u>Increase</u>	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	
		<u>Parking Authority</u>									
27	A30401	John and Rebecca carpark structure	1,875	2,400	525			(100)	(388)	513	500
27	C32400	Parking facility in central business district - land acquisition	700	875	175	175					
			<u>2,575</u>	<u>3,275</u>	<u>700</u>	<u>175</u>		<u>(100)</u>	<u>(388)</u>	<u>513</u>	<u>500</u>
29	38590/ 31590	<u>General Contingency</u>	<u>8,000</u>	<u>6,000</u>	<u>(2,000)</u>	<u>(500)</u>	<u>(500)</u>	<u>(500)</u>	<u>(500)</u>		
31	77000	<u>Municipal Services - Owner's Share</u>	<u>650</u>	<u>558</u>	<u>(92)</u>	<u>(392)</u>	<u>300</u>				
			<u>37,373</u>	<u>35,526</u>	<u>(1,847)</u>	<u>(1,602)</u>	<u>(643)</u>	<u>(987)</u>	<u>(164)</u>	<u>1,109</u>	<u>440</u>

Note: Trade and Convention Centre net financing has been increased \$2,800,000 (1978 - \$1,400,000, 1979 - \$1,400,000) as approved by City Council March 21, 1978.

STATEMENT OF PROPOSED NEW PROJECTS INCLUDED IN THE 1978-1982 PROVISIONAL CAPITAL BUDGET

(000's)

Page Number	Account Number	Description	Year of Council and/or O.M.B. Approval	F i n a n c i n g							1983 and After	
				Gross Cost	Estimated Recoveries	1978	1979	1980	1981	1982		
<u>General Government</u>												
1	A33252-E	Mountain Freeway and North South connection to Q.E.W. - construction	1982	20,000	10,000							10,000
2	A33260-F	Hamilton Beach - possible acquisition of properties	1982	600	600							
				20,600	10,600							10,000
<u>Protection to Persons and Property</u>												
<u>Fire</u>												
11	31538	New Fire Station - Quigley-Rosedale Area	1981	950							950	
<u>Public Works</u>												
12	38300	Provision for City's share of services	1978	260			260					
12	38410	Provision for preliminary roads	1978	162			162					
14	P39141-A	1983 Program - reconstruction of roadways and abutting sidewalks and other sidewalks - local roads	1982	4,800	1,800							3,000
				5,222	1,800		422					3,000
<u>Recreation and Community Services</u>												
<u>Recreation</u>												
17	23634	Major renovations - outdoor artificial ice rinks	1978	120	30	90						
17	23634-B	Major renovations - outdoor artificial ice rinks	1979	100	25		75					
17	23634-C	Major renovations - outdoor artificial ice rinks	1980	110	27				83			
17	23634-D	Major renovations - outdoor artificial ice rinks	1981	140	35					105		
18	D32259	Community Arena - winter ice only	1982	1,560	75						485	1,000

STATEMENT OF PROPOSED NEW PROJECTS INCLUDED IN THE 1978-1982 PROVISIONAL CAPITAL BUDGET

(000's)

Page Number	Account Number	Description	Year of Council and/or O.M.B. Approval	Financing							1983 and After
				Gross Cost	Estimated Recoveries	1978	1979	1980	1981	1982	
		<u>Recreation and Community Services - Continued</u>									
		<u>Community Services</u>									
19	30290-C	Hamilton Place - replacement of and improvements to sound and lighting control console	1978	100		100					
19	38502	Dundurn Castle - restaurant renovations	1978	150		150					
		<u>Parks</u>									
22	E25638-E	Priority property acquisition and development in the developed areas of the City	1980	500					500		
22	E25638-F	Priority property acquisition and development in in the developed areas of the City	1981	500						500	
				3,280	192	340	75	83	605	985	1,000
23	A32000	<u>Municipal Services - City's Share</u>	1982	800	185					615	
		<u>Hamilton Public Library Board</u>									
24	23400-C	Main Hamilton Public Library - Internal Road System	1978	676	364		312				
		<u>Farmer's Market</u>									
26	26407-B	Farmer's Market - Internal Road System	1978	55			55				
		<u>Parking Authority</u>									
28	F32414	Land acquisition and development of additional parking facilities in various locations	1982	350						350	

STATEMENT OF PROPOSED NEW PROJECTS INCLUDED IN THE 1978-1982 PROVISIONAL CAPITAL BUDGET

(000's)

<u>Page Number</u>	<u>Account Number</u>	<u>Description</u>	Year of Council and/or O.M.B. <u>Approval</u>	<u>F i n a n c i n g</u>						1983 and <u>After</u>	
				<u>Gross Cost</u>	<u>Estimated Recoveries</u>	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	
29	A32590	<u>General Contingency</u>	1982	<u>1,500</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>1,500</u>	<u> </u>
31	81000	<u>Municipal Services - Owner's Share</u>	1981	<u>700</u>	<u>50</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>650</u>	<u> </u>
				<u>34,133</u>	<u>13,191</u>	<u>340</u>	<u>864</u>	<u>83</u>	<u>605</u>	<u>5,050</u>	<u>14,000</u>

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 1

CONTROL 0 MUNICIPAL

SECTION 01 GENERAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 010 GENERAL GOVERNMENT

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I V G ***** SUBSIDIES & PREVIOUSLY REQUIRED OTHER RECEIPTS OBTAINED 1983 & 1978- AMOUNT CODE AMOUNT CODE AFTER 1982	ANALYSIS OF REQUIREMENTS 1978 TO 1982 AUTHOR CONTEM 1978 1979 1980 1981 1982 -IZED PLATED
1	36252	LAND ACQUISITION	1976 1978	137		137 137 137
2		FROM PARTNERSHIP-				
3		NORTH END				
4	1977	REDEVELOPMENT PLAN				
1	39253	ACQUISITION OF LANDS	1968 1978	509	350 D	
2	75-239	FROM PARTNERSHIP IN			159 CL	
3	G6145-68	THE LLOYD D JACKSON				
4	1968	SQUARE AREA				
1	A 32251	LAND ACQUISITION-	1973 1978	184	184 CL	
2		PARTNERSHIP IN YORK				
3		STREET REDEVELOPMENT				
4	1973	AREA-ADULT TRAINING CENTRE-\$47,000 AND ENGINEERING PROJECTS -\$137,000				
1	A 32252-B	LAND ACQUISITION-	1974 1976	1,750	1,050 RS	700 D
2	75-102	MOUNTAIN FREEWAY				
3	E73-860					
4	1974					
1	A 32252-C	LAND ACQUISITION-	1976 1978	1,900	1,400 RS	500 500 500
2	77-24	MOUNTAIN FREEWAY				
3	E761587					
4	1976					
1	A 33252-D	MOUNTAIN FREEWAY AND	1982 1985	20,000	10,000 RS	10,000
2		NORTH-SOUTH CONNECT				
3		TO QEW-CONSTRUCTION				
4	1982					
1	A 33260-A	HAMILTON BEACH	1977 1977	600	300 P	300 HWR
2		POSSIBLE ACQUISITION				
3		OF PROPERTIES				
4	1977					

CAPITAL BUDGET PROGRAM 1978 - 1982										PAGE 3			
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS													
AS AT FEB 16, 1978													
(000'S)													
										CODING-			
										(1) CAPITAL BUDGET NO.			
										(2) BYLAW NUMBER			
										(3) OMB NUMBER			
										(4) OMB YEAR REQUIRED			
CONTROL	0	MUNICIPAL											
SECTION	01	GENERAL											
SUB-SECTION	010	GENERAL GOVERNMENT											
CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE	AMOUNT CODE	1983 & 1978- AFTER 1982	REQUIRED 1978-1982	ANALYSIS OF REQUIREMENTS 1978 TO 1982 AUTHOR CONTEM -IZED PLATED	1978	1979	1980	1981	1982
1 C 38295	REHABILITATION LOANS	1978 1979	100						100	100	60	40	
2													
3													
4 1978													
1 D 34282	CITY HALL FORECOURT	1981 1981	700						700	700			700
2	-CONSTRUCTION												
3													
4 1981													
TOTAL SUB-SECTION 010			36,244		3,838	10,000	2,633	1,000	1,633	1032	340	250	925
TOTAL SECTION 01			36,244	19,773	3,838	10,000	2,633	1,000	1,633	1032	340	250	925
				19,773		10,000		1,000		1032		250	86

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 4

CONTROL 0 MUNICIPAL
SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 020 NORTH END		***** F I N A N C I N G *****										ANALYSIS OF REQUIREMENTS 1978 TO 1982				
CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1983 & 1978- AFTER 1982	AUTHOR CONTEM -IZED PLATED	1978	1979	1980	1981	1982				
1 77002 2 74-86 3 H6214 4 1966	ADMINISTRATION	1964 1978	708	354 URF 177 URP	50 D 110 CMH		17 17					17				
1 77010 2 74-86 3 H6214 4 1966	LAND ACQUISITION AND CLEARANCE	1964 1978	6,181	3,090 URF 1,545 URP 51 RS	564 D 494 CMH		437 437					437				
1 77250 2 74-86 3 H6214 4 1966	MUNICIPAL SERVICES	1972 1977	2,311	1,155 URF 577 URP 24 RS	250 CMH 305 D											
1 77999 2 74-86 3 H6214 4 1968	COSTS INCURRED WHICH ARE 100 PER CENT CITY	1968 1977	45		45 D											
TOTAL SUB-SECTION 020			9,245	6,973	1,818	454	454					454				

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 5

CONTROL 0 MUNICIPAL

SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 021 NORTH END RECOVERIES

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE AMOUNT CODE	ANALYSIS OF REQUIREMENTS 1978 TO 1982 1983 & 1978- 1982- AFTER 1982	AUTHOR CONTEM -IZED PLATED	1978	1979	1980	1981	1982
1	77010	LAND SALES-COMPOSITE	1964 1970	246-	123-URF		61-	61-	61-			
2	74-86	PARK-RECREATION AND			62-URP							
3	H6214	EDUCATION SITE										
4	1966											
1	77011	LAND SALES	1964 1970	108-	54-URF		27-	27-	27-			
2	74-86	PUBLIC HOUSING SITE			27-URP							
3	H6214											
4	1966											
1	77012	LAND SALES	1964 1978	250-	125-URF		63-	63-	63-			
2	74-86	SPOT ACQUISITIONS			62-URP							
3	H6214											
4	1966											
1	77016	LAND SALES	1973 1978	380-	190-URF		95-	95-	95-			
2	74-86	JAMES STREET			95-URP							
3	H6214	(RESIDENTIAL AND										
4	1972	COMMERCIAL)										
1	77018	LAND SALES	1976 1978	137-	68-URF		35-	35-	35-			
2	74-86	MUNICIPAL PURPOSES			34-URP							
3	H6214											
4	1974											
1	77020	OTHER-OVERHEAD	1966 1978	139-	70-URF		34-	34-	34-			
2	74-86	RECOVERED, SALE OF			35-URP							
3	H6214	CHATTLS, RENTALS										
4	1966	ETC										
TOTAL SUB-SECTION 021				1,260-	945-		315-	315-	315-			
TOTAL NORTH END				7,985	6,028	1,818	139	139	139			

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 6

CONTROL 0 MUNICIPAL

CODING-
(1) CAPITAL BUDGET NO.
(2) SYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SECTION 02 URBAN RENEWAL

SUB-SECTION 022 LLJD D. JACKSON SQUARE		PROJECT STA- RT	FIN- ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OBTAINED OTHER RECEIPTS AMOUNT CODE	ANALYSIS OF REQUIREMENTS 1978 TO 1982 N G ***** PREVIOUSLY OBTAINED 1983 & 1978- AFTER 1982	AUTHOR -IZED	CONTEM PLATED	1978	1979	1980	1981	1982
CODING-	PROJECT DESCRIPTIONS												
1 78002	ADMINISTRATION	1968	1978	2,200	1,100 URF	107 CMH	50	50					
2 74-88					550 URP	54 D							
3 E7340E67					139 CF	200 CL							
4 1968													
1 78006	PROVISION FOR TEMP- ORARY QUARTERS FOR DISPLACED BUSINESSES INCLUDING REMOVAL	1968	1972	150	75 URF	25 CMH							
2 74-88					37 URP	13 D							
3 E7340E67													
4 1968													
1 78007-A	CONTINGENCY	1968	1978	38	19 URF		10	10					
2 74-88					9 URP								
3 E7340E67													
4 1968													
1 78010	LAND ACQUISITION AND CLEARANCE	1967	1978	24,117	12,059 URF	1,744 D	649	649					
2 74-88					6,029 URP	3,423 CMH							
3 E7340E67					213 RS								
4 1967													
1 78250	MUNICIPAL SERVICES INSIDE SQUARE	1968	1978	2,518	1,259 URF	200 D	302	302					
2 74-88					629 URP								
3 E7340E67					21 CFM								
4 1968					107 RS								
1 78991	MUNICIPAL SERVICES OUTSIDE SQUARE- ROADWAYS AND SIDEWALKS	1969	1978	78			78	78					
2 74-88													
3 E7340E67													
4 1969													
1 78999	COSTS INCURRED WHICH ARE 100 PER CENT CITY	1967	1978	165			148	148					
2 74-88						17 D							
3 E7340E67													
4 1967													
TOTAL SUB-SECTION 022				29,266	22,246	5,783	1,237	1,237					

PAGE 7

SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

[illegible]

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 8

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

CONTROL 0 MUNICIPAL

SECTION 02 URBAN RENEWAL

SUB-SECTION 023 LLOYD D. JACKSON
SQUARE RECOVERIES

CODING- PROJECT DESCRIPTIONS

PROJECT
STA- FIN-
RT ISH

GROSS
COST

***** F I N A N C I N G *****
SUBSIDIES & PREVIOUSLY
OTHER RECEIPTS OBTAINED
AMOUNT CODE AMOUNT CODE

ANALYSIS OF REQUIREMENTS 1978 TO 1982
1983 & 1978- AUTHOR CONTEM 1978 1979 1980 1981 1982
AFTER 1982 -IZED PLATED

1	85400-C	OTHER RECOVERIES	1976	1977	54-	27-URF			14-	14-	14-
2		GROUND LEASE				13-URP					
3		PHASE II									
4	1976										
TOTAL SUB-SECTION 023					2,121-			859-			
TOTAL LLOYD D. JACKSON SQUARE					27,145	1,262-	5,783	378	859-	859-	
						20,984		378	378	378	

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 9

CONTROL 0 MUNICIPAL

SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 024 YORK STREET

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	A N C I PREVIOUSLY OBTAINED AMOUNT CODE	N G ***** REQUIRED 1983 & 1978- AFTER 1982	ANALYSIS OF REQUIREMENTS 1978 TO 1982 AUTHOR CONTEM -IZED PLATED	1978	1979	1980	1981	1982
1 79002-A 2 75-150 3 H6213 4 1968	ADMINISTRATION	1968 1977	350	175 URF 88 URP 50 CF	24 CMH 13 D							
1 79006 2 75-150 3 H6213 4 1968	CONTINGENCY	1968 1977	538	269 URF 134 URP		135	135		135			
1 79009 2 75-150 3 H6213 4 1968	LAND ACQUISITION AND CLEARANCE	1968 1977	5,328	2,664 URF 1,332 URP 208 RS	818 CMH 221 D	85	85		85			
1 79250 2 75-150 3 H6213 4 1967	MUNICIPAL SERVICES	1967 1977	940	470 URF 235 URP 65 RS	124 CMH	46	46		46			
1 79998 2 75-150 3 H6213 4 1973	LAND ACQUISITION AND CLEARANCE-BLOCKS 101 AND 117- 100 PER CENT CITY	1973 1977	1,186		705 CL	481	481		481			
1 79998-A 2 3 4 1977	LAND ACQUISITION AND CLEARANCE-BLOCKS 101 AND 117-100 PER CENT CITY-INCREASED COST	1976 1977	240			240		240	240			
1 79999 2 75-150 3 H6213 4 1968	COST INCURRED WHICH ARE 100 PER CENT CITY	1968 1977	62			62	62		62			
TOTAL SUB-SECTION 024			8,644	5,690	1,905	1,049	809	240	1049			

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 10

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

CONTROL 0 MUNICIPAL

SECTION 02 URBAN RENEWAL

SUB-SECTION 025 YORK STREET RECOVERIES		PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	ANALYSIS OF REQUIREMENTS 1978 TO 1982 REQUIRED 1983 & 1978- AFTER 1982	AUTHOR CONTEM -IZED PLATED	1978	1979	1980	1981	1982
CODING-	PROJECT DESCRIPTIONS											
1 79010	LAND SALES-BOARD OF EDUCATION	1968 1977	364-	182-URF		91-	91-	91-				
2 75-150	(BLOCKS 102, 114			91-URP								
3 H6213	118 AND 119)											
4 1968												
1 79011	LAND SALES-LAND FOR FUTURE INSTITUTIONAL USE-HESS,CAROLINE, NAPIER AND YORK (BLOCK 115)	1968 1977	220-	110-URF		55-	55-	55-				
2 75-150				55-URP								
3 H6213												
4 1968												
1 79012	LAND SALES-MERRICK GORE CONNECTION	1972 1977	187-	93-URF		47-	47-	47-				
2 75-150	JAMES AND WILSON			47-URP								
3 H6213												
4 1972												
1 79013	LAND SALES-CAROLINE STREET-YORK TO CANNON 18,347 SQ FT	1973 1977	18-			18-	18-	18-				
2 75-150												
3 H6213												
4 1973												
1 79023	LAND SALES-YORK STREET-QUEEN TO BAY SS (3LOCK 101-66,790 SQ FT AND BLOCK 117-26,626 SQ FT)	1972 1977	1,320-			1,320-	1320-	1320-				
2 75-150												
3 H6213												
4 1972												
1 79250	RECOVERY FROM ENGINEERING PROJECTS	1972 1977	137-	34-URP		35-	35-	35-				
2 75-150				68-URF								
3 H6213												
4 1972												
TOTAL SUB-SECTION 025			2,246-			1,566-						
TOTAL SECTION 02			41,528	680-	9,506	1,566-	240	1566-				
				32,022		240-						

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 11

CONTROL 0 MUNICIPAL

SECTION 03 PROTECTION TO
PERSONS AND PROPERTY

SUB-SECTION 033 FIRE

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- RT FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED 1983 & 1978- AMOUNT CODE AMOUNT CODE AFTER 1982	ANALYSIS OF REQUIREMENTS 1978 TO 1982 -IZED PLATED	1978	1979	1980	1981	1982
1	31538	NEW FIRE STATION	1981 1982	950		950	950				950
2		QUIGLEY-ROSEDALE									
3		AREA									
4	1981										
1	35534	RENOVATION OF	1977 1978	604	74 CL	530	530	530			
2		SANFORD STATION									
3	E761792										
4	1976										
1	36537	TRAINING TOWER AT	1977 1978	400	100 CL	300	300	300			
2		EAST MOUNTAIN FIRE									
3		STATION-BIRCHMOUNT									
4	1977	ROAD AND STONE									
		CHURCH ROAD-LAND									
		ACQUISITION AND									
		CONSTRUCTION									
1	37537	FIRE STATION-	1979 1980	500		500	500	250	250		
2		EAST MOUNTAIN AREA-									
3		BIRCHMOUNT ROAD AND									
4	1979	STONE CHURCH ROAD-									
		CONSTRUCTION									
TOTAL SUB-SECTION 033				2,454	174	2,280	830	1,450	830	250	950
TOTAL SECTION 03				2,454	174	2,280	830	1,450	830	250	950

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

CONTROL	0	MUNICIPAL
SECTION	04	PUBLIC WORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION	040 DEPARTMENT OF ENGINEERING	PROJECT STA-RT	FINISH	GROSS COST	***** F I N SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	A N C I PREVIOUSLY OBTAINED AMOUNT CODE	N G ***** REQUIRED 1983 & 1978-AFTER 1982	ANALYSIS OF REQUIREMENTS 1978 TO 1982	1978	1979	1980	1981	1982
CODING-	PROJECT DESCRIPTIONS							AUTHOR CONTEM -IZED PLATED					
1 30154 2 9206 3 E6156-60 4 1960	LAND ACQUISITION-HIGHWAY NO. 403	1960	1977	1,340	483 RS	725 D 132 CL							
2 35299 3 4 1977	CHEDDOK CREEK-IMPROVEMENTS	1978	1978	500			500	500	500				
1 38300 2 3 4 1978	PROVISION FOR CITY'S SHARE OF SERVICES	1978	1979	260		260 RCP							
1 38410 2 3 4 1978	PROVISION FOR PRELIMINARY ROADS	1978	1979	162		162 RCP							
1 A 33158 2 76-7 3 E73-1615 4 1973	RESTORATION OF ST JOSEPHS DRIVE	1975	1978	260	130 RS	117 D 13 CL							
1 C 39199 2 3 4 1981	GREENHILL AVENUE-SUBWAY AT THE RIGHT-OF-WAY CONSTRUCTION	1981	1982	1,200	500 RS		700	700				500	200
1 D 31198 2 3 4 1980	GREENHILL AVE EXTENSION	1980	1982	1,400	600 RS		800	800				350	450
1 E 33174 2 3 4 1978	BRAMPTON STREET EXTENSION	1978	1979	1,200	600 RS		600	600	250	350			

CONTROL	0	MUNICIPAL
SECTION	04	PUBLIC WORKS

PAGE 13

CODING- PROJECT DESCRIPTIONS

1 P 32124
2

PROJECT
STA- FIN-
RT ISH

GROSS
COST

***** F I N A N C I
SUBSIDIES & PREVIOUSLY
OTHER RECEIPTS OBTAINED
AMOUNT CODE AMOUNT CODE

V G *****
REQUIRED
1983 & 1978-
AFTER 1982

ANALYSIS OF
AUTHOR CONTEM-
-IZED PLATED

REQUIREMENTS 1978 TO 1982

1978	1979	1980	1981	1982
------	------	------	------	------

1 P 33125-A
2
3 E761917
4 1976

1977 PROGRAM-
RECONSTRUCTION OF
ROADWAYS & ABUTTING
SIDEWALKS AND OTHER
SIDEWALKS
-LOCAL ROADS

1977 1978

2,788

1.066 RS

902 CL

820

820

820

1 P 34126-A
2
3
4 1977

1978 PROGRAM
-RECONSTRUCTION OF
ROADWAYS AND ABUT-
TING SIDEWALKS AND
OTHER SIDEWALKS
-LOCAL ROADS

1978 1979

3,200

1,200 RS

2.000

2000 1000 1000

1 P 39127-A
2
3
4 1978

1979 PROGRAM-
RECONSTRUCTION OF
ROADWAYS AND ABUT-
TING SIDEWALKS AND
OTHER SIDEWALKS
-LOCAL ROADS

1979 1980

3.545

1.315 RS

2,230

2230	1130	1100
------	------	------

1 P 39128-A
2
3
4 1979

1980 PROGRAM-
RECONSTRUCTION OF
ROADWAYS & ABUTTING
SIDEWALKS AND
OTHER SIDEWALKS
-LOCAL ROADS

1980 1981

3.891

1.411 RS

2,480

2480 1300 1180

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 14

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

CONTROL 0 MUNICIPAL

SECTION 04 PUBLIC WORKS

SUB-SECTION 040 DEPARTMENT OF ENGINEERING		PROJECT STA-RT	FIN-ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OBTAINED 1983 & 1978- OTHER RECEIPTS AMOUNT CODE AMOUNT CODE AFTER 1982	ANALYSIS OF REQUIREMENTS 1978 TO 1982 AUTHOR CONTEM-PLATED 1978 1979 1980 1981 1982
1 P 39129-A	1981 PROGRAM-RECONSTRUCTION OF ROADWAYS AND ABUTTING SIDEWALKS AND OTHER -LOCAL ROADS	1981	1982	3,991	1,361 RS	2,630 2630 1330 1300
2						
3						
4	1980					
1 P 39140-A	1982 PROGRAM-RECONSTRUCTION OF ROADWAYS AND ABUTTING SIDEWALKS AND OTHER -LOCAL ROADS	1982	1983	4,262	1,482 RS	1,380 1,400 1400 1400
2						
3						
4	1981					
1 P 39141-A	1983 PROGRAM-RECONSTRUCTION OF ROADWAYS & ABUTTING SIDEWALKS AND OTHER SIDEWALKS-LOCAL ROADS	1983	1984	4,800	1,800 RS	3,000
2						
3						
4	1982					
1 R 33170	HIGHWAY WIDENINGS MISCELLANEOUS-LAND ACQUISITION	1977	1977	200	100 RS	100 RPP
2						
3						
4	1977					
1 R 33171	HIGHWAY WIDENINGS MISCELLANEOUS-LAND ACQUISITION	1978	1978	150	75 RS	75 RPP
2						
3						
4	1978					
1 R 34175	HIGHWAY WIDENINGS MISCELLANEOUS-LAND ACQUISITION	1979	1979	150	75 RS	75 RPP
2						
3						
4	1979					

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 15

CONTROL 0 MUNICIPAL

SECTION 04 PUBLIC WORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 040 DEPARTMENT OF
ENGINEERING

CODING- PROJECT DESCRIPTIONS

PROJECT
STA- FIN-
RT ISH

GROSS
COST

***** F I N
SUBSIDIES &
OTHER RECEIPTS
AMOUNT CODE

A N C I N G *****
PREVIOUSLY
OBTAINED 1983 & 1978-
AMOUNT CODE AFTER 1982

ANALYSIS OF REQUIREMENTS 1978 TO 1982
AUTHOR CONTEM 1978 1979 1980 1981 1982
-IZED PLATED

TOTAL SUB-SECTION 040

36,699

13,498

4,661

4,380

14,160

820 13,340

2570 2480

2400 3360

3350

TOTAL SECTION 04

36,699

13,498

4,661

4,380

14,160

820 13,340

2570 2480

2400 3360

3350

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 16

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

CONTROL 0 MUNICIPAL

SECTION 05 SANITATION AND WASTE
REMOVAL

SUB-SECTION 051 OTHER

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE AMOUNT CODE	ANALYSIS OF REQUIREMENTS 1978 TO 1982 1983 & 1978- REQUIRED AFTER 1982	AUTHOR CONTEM -IZED PLATED	1978	1979	1980	1981	1982
1	33276	NEW STRUCTURE WITH	1977 1978	650	250 CL	400	400	400				
2		UTILITY SERVICES FOR										
3		GARBAGE COLLECTION										
4	1977	OPERATION AT THE										
		SOLID WASTE										
		REDUCTION SITE AND										
		RELOCATION COSTS										
1 A	32271	DISTRICT YARD	1977 1978	510	100 CL	410	410	410				
2		BUILDING ON HILL AND										
3		RICHMOND STREETS-										
4	1977	CONSTRUCTION										
TOTAL SUB-SECTION 051				1,160	350	810	810					
TOTAL SECTION 05				1,160	350	810	810					810

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 17

CONTROL 0 MUNICIPAL

SECTION 06 RECREATION AND
COMMUNITY SERVICES

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 060 RECREATION

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	ANALYSIS OF REQUIREMENTS 1978 TO 1982 1983 & 1978- AFTER 1982	AUTHOR CONTEM- -IZED PLATED	1978	1979	1980	1981	1982
1 2 3 4	A 33266	FOUR LIGHTED TENNIS COURTS AND WASHROOM FACILITIES AT WESTDALE SECONDARY SCHOOL	1974 1976	80	16 BE 18 CC	46 CL							
1 2 3 4	B 23633	CONSTRUCTION OF TENNIS COURTS	1978 1978	80	20 CC 20 BE	40 RCP							
1 2 3 4	B 23634-A	MAJOR RENOVATIONS- OUTDOOR ARTIFICIAL ICE RINKS	1978 1978	120	30 CC	90 RCP							
1 2 3 4	B 23634-B	MAJOR RENOVATIONS- OUTDOOR ARTIFICIAL ICE RINKS	1979 1979	100	25 CC	75 RCP							
1 2 3 4	B 23634-C	MAJOR RENOVATIONS- OUTDOOR ARTIFICIAL ICE RINKS	1980 1980	110	27 CC	83 RCP							
1 2 3 4	B 23634-D	MAJOR RENOVATIONS OUTDOOR ARTIFICIAL ICE RINKS	1981 1981	140	35 CC	105 RCP							
1 2 3 4	B 33264	FOUR LIGHTED TENNIS COURTS AT SECONDARY SCHOOL-HILL PARK	1976 1977	70	17 CC 22 BE	31 CL							

CAPITAL BUDGET PROGRAM 1978 - 1982															PAGE 18	
CONTROL		0 MUNICIPAL		ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS AS AT FEB 16, 1978 (000'S)										CODING-		
SECTION		06 RECREATION AND COMMUNITY SERVICES												(1) CAPITAL BUDGET NO.		
														(2) BYLAW NUMBER		
														(3) OMB NUMBER		
SUB-SECTION		060 RECREATION												(4) OMB YEAR REQUIRED		
CODING-		PROJECT DESCRIPTIONS		PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE AMOUNT CODE	REQUIRED 1983 & 1978- AFTER 1982	ANALYSIS OF REQUIREMENTS 1978 TO 1982 AUTHOR CONTEM -IZED PLATED	1978	1979	1980	1981	1982			
1 C	31258	RECREATION CENTRE		1981 1982	1,300	75 CC	1,225	1225				400	825			
2		MOUNTAIN-SIR ALLAN														
3		MACNAB SECONDARY														
4	1981	SCHOOL														
1 D	32259	COMMUNITY ARENA		1982 1983	1,560	75 CC	1,000	485	485				485			
2		-WINTER ICE ONLY														
3																
4	1982															
TOTAL SUB-SECTION 060					3,560		470	1,710	1,710			400	1310			

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 19

CONTROL 0 MUNICIPAL
SECTION 06 RECREATION AND
COMMUNITY SERVICES

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 061 COMMUNITY SERVICES				PROJECT		GROSS COST	***** F I N SUBSIDIES & OTHER RECEIPTS		A N C I PREVIOUSLY OBTAINED		V G ***** REQUIRED 1983 & 1978- AFTER 1982		ANALYSIS OF REQUIREMENTS 1978 TO 1982					
CODING-		PROJECT DESCRIPTIONS		STA- RT	FIN- ISH		AMOUNT	CODE	AMOUNT	CODE	1978- AFTER 1982	AUTHOR -IZED	CONTEM PLATED	1978	1979	1980	1981	1982
1	30290-C	HAMILTON PLACE-		1978	1978	100				100 RCP								
2		REPLACEMENT OF AND																
3		IMPROVEMENTS TO																
4	1978	SOUND AND LIGHTING																
		CONTROL CONSOLE																
1	38502	DUNDURN CASTLE-		1978	1978	150				150 RCP								
2		RESTAURANT																
3		RENOVATIONS																
4	1978																	
1	A 34291 *	TRADE AND CONVENTION		1977	1980	13,300	4,500 P		4,034 D		4,766	4766			2700	2066		
2	75-267	CENTRE																
3	E75443																	
4	1975																	
1	C 36256	HAMILTON PLACE PLAZA		1977	1978	300				300 RCP								
2		TRELLIS CONSTRUCTION																
3																		
4	1977																	
TOTAL SUB-SECTION 061						13,850					4,766				2700			
							4,500		4,584			4,766					2066	

* TRADE AND CONVENTION CENTRE REVISED ESTIMATES

GROSS COST	16,700
PROVINCIAL CONTRIBUTION	5,100
CAPITAL LEVY	1,400
DEBENTURES	10,200

AS APPROVED BY CITY COUNCIL MARCH 21, 1978

CONTROL		0 MUNICIPAL		CAPITAL BUDGET PROGRAM 1978 - 1982 ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS AS AT FEB 16, 1978 (000'S)										PAGE 20			
SECTION		06 RECREATION AND COMMUNITY SERVICES												CODING- (1) CAPITAL BUDGET NO. (2) BYLAW NUMBER (3) OMB NUMBER (4) OMB YEAR REQUIRED			
SUB-SECTION		062 PARKS		***** F I N A N C I N G *****										ANALYSIS OF REQUIREMENTS 1978 TO 1982			
CODING-		PROJECT DESCRIPTIONS		PROJECT STA- FIN- RT ISH		GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE		PREVIOUSLY OBTAINED AMOUNT CODE		REQUIRED 1983 & 1978- AFTER 1982		AUTHOR CONTEM 1978 1979 1980 1981 1982 -IZED PLATED				
1 B	24635	CONSTRUCTION OF CLUBHOUSE AND LAWN BOWLING GREEN-SIMILAR TO GAGE AND CHURCHILL FIELDS-CENTRAL MTN AREA		1980	1980	160			160 RCP								
2																	
3																	
4	1980																
1 D	28610	MOHAWK SPORTS PARK (STAGE 2)		1975	1977	565			228 D								
2	75-263								172 CL								
3	E75580	SPORTS FIELD AND CHANGE ROOMS							165 RCP								
4	1975																
1 D	28610-A	MOHAWK SPORTS PARK (STAGE 3)		1980	1981	550			550 RCP								
2																	
3																	
4	1980																
1 D	28611	KING'S FOREST WINTER SPORTS PARK T-BARS, LIGHTING, SNOW EQUIPMENT AND SLOPE CONSTRUCTION-STAGE 1		1976	1977	400	75 CC		325 CL								
2																	
3																	
4	1976																
1 D	37612	GAGE PARK RENOVATION OF FOUNTAIN SYSTEM-UPPER LEVEL		1979	1979	80			80 RCP								
2																	
3																	
4	1979																
1 D	37612-A	GAGE PARK-RENOVATION OF FOUNTAIN SYSTEM-LOWER LEVEL		1980	1980	80			80 RCP								
2																	
3																	
4	1980																
1 D	39613	CONSTRUCTION OF IRRIGATION SYSTEM CHEDOKE BEDDDE GOLF COURSE		1980	1981	160			160 RCP								
2																	
3																	
4	1980																

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 21

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

CONTROL 0 MUNICIPAL

SECTION 06 RECREATION AND
COMMUNITY SERVICES

SUB-SECTION 062 PARKS

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	A N C I N G ***** PREVIOUSLY OBTAINED 1983 & 1978- AMOUNT CODE AFTER 1982	ANALYSIS OF REQUIREMENTS 1978 TO 1982 AUTHOR CONTEM 1978 1979 1980 1981 1982 -IZED PLATED
1 D 39615	2	CONSTRUCTION OF ONE	1981 1981	130	32 CC	98 RCP	
3	4 1981	CLUBHOUSE TO BE LOC IN A PARK ON THE WEST MOUNTAIN AT MOHAWK AND UPPER HORNING					
1 E 25638	2 75-262	PRIORITY PROPERTY	1975 1976	500		500 CL	
3 E75571	4 1975	ACQUISITION AND DEVELOPMENT IN THE DEVELOPED AREAS OF THE CITY					
1 E 25638-A	2	PRIORITY PROPERTY	1976 1977	500		500 RPL	
3	4 1977	ACQUISITION AND DEVELOPMENT IN THE DEVELOPED AREAS OF THE CITY					
1 E 25638-B	2	PRIORITY PROPERTY	1977 1978	500		500 RPL	
3	4 1977	ACQUISITION AND DEVELOPMENT IN THE DEVELOPED AREAS OF THE CITY					
1 E 25638-C	2	PRIORITY PROPERTY	1978 1979	500		500 RPL	
3	4 1978	ACQUISITION AND DEVELOPMENT IN THE DEVELOPED AREAS OF THE CITY					
1 E 25638-D	2	PRIORITY PROPERTY	1979 1980	500		500 RPL	
3	4 1979	ACQUISITION AND DEVELOPMENT IN THE DEVELOPED AREAS OF THE CITY					

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 22

CONTROL 0 MUNICIPAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SECTION 06 RECREATION AND
COMMUNITY SERVICES

SUB-SECTION 062 PARKS

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I A L ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE AMOUNT CODE	4 G ***** REQUIRED 1983 & 1978- AFTER 1982	ANALYSIS OF REQUIREMENTS 1978 TO 1982 AUTHOR CONTEM -IZED PLATED	1978	1979	1980	1981	1982
1 E	25638-E	PRIORITY PROPERTY	1981	1982	500	500 RPL						
2		ACQUISITION AND										
3		DEVELOPMENT IN THE										
4	1980	DEVELOPED AREAS OF THE CITY										
1 E	25638-F	PRIORITY PROPERTY	1981	1982	500	500 RPL						
2		ACQUISITION AND										
3		DEVELOPMENT IN THE										
4	1981	DEVELOPED AREAS OF THE CITY										
TOTAL SUB-SECTION 062					5,625	5,518						
TOTAL SECTION 06					23,035	10,572						
					4,987		1,000	6,476	4,766	1,710	2700	400
											2066	1310

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 23

CONTROL 0 MUNICIPAL

SECTION 07 MUNICIPAL SERVICES
-CITY'S SHARE

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 070 LOCAL IMPROVEMENTS

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE AMOUNT CODE	REQUIRED 1983 & 1978- AFTER 1982	ANALYSIS OF REQUIREMENTS 1978 TO 1982 AUTHOR CONTEM -IZED PLATED	1978	1979	1980	1981	1982
1	37000	SUMMARY OF CITY'S	1978 1979	1,000	230 RS		770	770	770			
2		SHARE OF ALL										
3		LOCALS FOR 1978										
4	1978											
1	38000	SUMMARY OF CITY'S	1979 1980	800	185 RS		615	615		615		
2		SHARE OF ALL										
3		LOCALS FOR 1979										
4	1979											
1 A	30000	SUMMARY OF CITY'S	1980 1981	800	185 RS		615	615		615		
2		SHARE OF ALL										
3		LOCALS FOR 1980										
4	1980											
1 A	31000	SUMMARY OF CITY'S	1981 1982	800	185 RS		615	615			615	
2		SHARE OF ALL										
3		LOCALS FOR 1981										
4	1981											
1 A	32000	SUMMARY OF CITY'S	1982 1983	800	185 RS		615	615				615
2		SHARE OF ALL										
3		LOCALS FOR 1982										
4	1982											
TOTAL SUB-SECTION 070				4,200			3,230	3,230		615	615	615
TOTAL SECTION 07				4,200			3,230	3,230	770	615	615	615
								770		615		615

CONTROL	0	MUNICIPAL
SECTION	08	INDEPENDENT BOARDS

PAGE 24

SUB-SECTION	081 HAMILTON PUBLIC LIBRARY BOARD	PROJECT STA- RT FIN- ISH	GROSS COST	***** F I N C I SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	A N C I PREVIOUSLY OBTAINED AMOUNT CODE	N G ***** ANALYSIS OF REQUIREMENTS 1978 TO 1982 REQUIRED 1983 & 1978- AFTER 1982	AUTHOR CONTEM -IZED PLATED	1978	1979	1980	1981	1982
1 2 3 4	23400-A 75-283 E751488 1975	MAIN HAMILTON PUBLIC LIBRARY- DESIGN FEES	1975 1978	682		682 CL						
1 2 3 4	23400-B 77-155 E762270 1976	MAIN HAMILTON PUBLIC LIBRARY CONSTRUCTION (150,000 SQ FT)	1977 1980	8,259	500 LS		7,759 7759	2200	3759	1800		
1 2 3 4	23400-C 1979	MAIN HAMILTON PUBLIC LIBRARY- FURNITURE AND SHELIVING	1979 1980	930			930	930	600	330		
1 2 3 4	23400-D 1978	MAIN HAMILTON PUBLIC LIBRARY - INTERNAL ROAD SYSTEM	1978 1979	676	150 FTR 214 MC	312 RCP						
1 2 3 4	26402 1978	EAST END OF MOUNTAIN BRANCH-LAND ACQUISITION	1978 1978	100		100 RCP						
1 2 3 4	26402-A 1981	EAST END OF MOUNTAIN BRANCH-CONSTRUCTION	1981 1982	990			990	990			295	695
1 2 3 4	27403 1980	TERRYBERRY BRANCH ADDITIONAL FLOOR CONSTRUCTION	1980 1981	550		550 RCP						
1 2 3 4	28404 1980	QUIGLEY BRANCH LAND ACQUISITION	1980 1980	83		83 RCP						

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 25

CONTROL 0 MUNICIPAL

SECTION 08 INDEPENDENT BOARDS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 081 HAMILTON PUBLIC
LIBRARY BOARD

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1978 TO 1982
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1983 & 1978- AUTHOR CONTEM 1978 1979 1980 1981 1982
AMOUNT CODE AMOUNT CODE AFTER 1982 -IZED PLATED

CODING- PROJECT DESCRIPTIONS

PROJECT
STA- FIN-
RT ISH

GROSS
COST

TOTAL SUB-SECTION 081

12,270

864

1,727

9,679

7,759

1,920

2200

4359

2130

295

695

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 26

CONTROL 0 MUNICIPAL
SECTION 08 INDEPENDENT BOARDS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 082 FARMERS' MARKET

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1978 TO 1982
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1983 & 1978- AUTHOR CONTEM 1978 1979 1980 1981 1982
AMOUNT CODE AMOUNT CODE AFTER 1982 -IZED PLATED

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- RT	FIN-ISH	GROSS COST	AMOUNT CODE	AMOUNT CODE	AFTER 1982	1978	1979	1980	1981	1982
1 26407	THE FARMERS' MARKET-	1976	1977	121		121 CL						
2 75-283	DESIGN FEES											
3 E741488												
4 1975												
1 26407-A	THE FARMERS' MARKET	1977	1979	1,500			1,500	1500		1000	500	
2 77-156	CONSTRUCTION											
3 E762269												
4 1976												
1 26407-B	THE FARMERS' MARKET-	1978	1979	55		55 RCP						
2	INTERNAL ROAD											
3	SYSTEM											
4 1978												
TOTAL SUB-SECTION 082				1,676		176	1,500	1,500		1000	500	

PAGE 27

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1978 TO 1982

[illegible]

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 28

CONTROL 0 MUNICIPAL
SECTION 08 INDEPENDENT BOARDS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) DMB NUMBER
(4) DMB YEAR REQUIRED

SUB-SECTION 083 PARKING AUTHORITY		PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED 1983 & 1978- AMOUNT CODE AMOUNT CODE AFTER 1982	ANALYSIS OF REQUIREMENTS 1978 TO 1982 AUTHOR CONTEM 1978 1979 1980 1981 1982 -IZED PLATED
CODING-	PROJECT DESCRIPTIONS				
1 E 39411	LAND ACQUISITION	1979 1979	350	350 PR	
2	AND DEVELOPMENT OF				
3	ADDITIONAL PARKING				
4 1979	FACILITIES IN				
	VARIOUS LOCATIONS				
1 F 30412	LAND ACQUISITION AND	1980 1980	350	350 PR	
2	DEVELOPMENT OF ADDN				
3	PARKING FACILITIES				
4 1980	IN VARIOUS LOCATIONS				
1 F 31413	LAND ACQUISITION AND	1981 1981	350	350 PR	
2	DEVELOPMENT OF ADDN				
3	PARKING FACILITIES				
4 1981	IN VARIOUS LOCATIONS				
1 F 32414	LAND ACQUISITION AND	1982 1982	350	350 PR	
2	DEVELOPMENT OF ADDN				
3	PARKING FACILITIES				
4 1982	IN VARIOUS LOCATIONS				
TOTAL SUB-SECTION 083			15,969	9,166	2,935
TOTAL SECTION 08			29,915	3,368	500
			4,232	11,069	14,114
				500	9,259
					2,935
					875
					160
					500
					1400
					500
					2095

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 29

CONTROL 0 MUNICIPAL

SECTION 09 CONTINGENCY

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 090 GENERAL CONTINGENCY

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE AMOUNT CODE	ANALYSIS OF REQUIREMENTS 1978 TO 1982 1983 & 1978- REQUIRED AFTER 1982 -IZED PLATED	AUTHOR	CONTEM	1978	1979	1980	1981	1982
1	38590	1978 CAPITAL	1978 1979	1,500		1,500	1500	1500					
2		CONTINGENCY											
3													
4	1978												
1	39590	1979 CAPITAL	1979 1980	1,500		1,500	1500		1500				
2		CONTINGENCY											
3													
4	1979												
1	A 30590	1980 CAPITAL	1980 1980	1,500		1,500	1500				1500		
2		CONTINGENCY											
3													
4	1980												
1	A 31590	1981 CAPITAL	1981 1981	1,500		1,500	1500					1500	
2		CONTINGENCY											
3													
4	1981												
1	A 32590	1982 CAPITAL	1982 1982	1,500		1,500	1500						1500
2		CONTINGENCY											
3													
4	1982												
TOTAL SUB-SECTION 090				7,500		7,500	7,500	1500	1500	1500	1500	1500	1500
TOTAL SECTION 09				7,500		7,500	7,500	1500	1500	1500	1500	1500	1500
TOTAL CONTROL 0				182,735	75,482	40,170	15,880	51,203	34,768	1500	12904	7595	9906
							16,435	11587		9211			

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 30

CONTROL 1 PROCEEDS FROM

SECTION 15 CAPITAL LEVY

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 150 CAPITAL LEVY

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE AMOUNT CODE	REQUIRED 1983 & 1978- AFTER 1982	ANALYSIS OF REQUIREMENTS 1978 TO 1982 AUTHOR CONTEM -IZED PLATED	1978	1979	1980	1981	1982
1 2 3 4	64500	UNALLOCATED 1977 CAPITAL LEVY	1977 1977		1,577		1,577	1577	1577			
1 2 3 4	64501	CAPITAL LEVY-5 MILLS TO BE PROVIDED FROM CURRENT FUNDS	1978 1982		22,032		22,032	22032	4171	4285	4403	4524 4549
TOTAL SUB-SECTION 150					23,609		23,609	23,609	5748	4285	4403	4524 4649
TOTAL SECTION 15					23,609		23,609	23,609	5748	4285	4403	4524 4649
TOTAL CONTROL 1					23,609		23,609	23,609	5748	4285	4403	4524 4649
TOTAL CONTROL (0) MINUS CONTROL (1)				182,735	99,091	40,170	15,880	27,594	16,435	11,159	5839	8619 4808 3071 5257

CAPITAL BUDGET PROGRAM 1978 - 1982
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 16, 1978
(000'S)

PAGE 31

CONTROL	2	SELF-SUSTAINING												
SECTION	21	MUNICIPAL SERVICES -OWNERS' SHARE												
SUB-SECTION	210	LOCAL IMPROVEMENTS												
CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	A N C I PREVIOUSLY OBTAINED AMOUNT CODE	N G ***** REQUIRED 1983 & 1978- AFTER 1982	ANALYSIS OF REQUIREMENTS 1978 TO 1982 AUTHOR CONTEM -IZED PLATED						
1	77000	SUMMARY OF OWNERS	1977 1978	600	42 COM		558	558	258	300				
2		SHARE OF ALL												
3		LOCALS FOR 1977												
4	1977													
1	78000	SUMMARY OF OWNERS	1978 1979	700	50 COM		650		650		650			
2		SHARE OF ALL												
3		LOCALS FOR 1978												
4	1978													
1	79000	SUMMARY OF OWNERS	1979 1980	700	50 COM		650		650			650		
2		SHARE OF ALL												
3		LOCALS FOR 1979												
4	1979													
1	80000	SUMMARY OF OWNERS	1980 1981	700	50 COM		650		650				650	
2		SHARE OF ALL												
3		LOCALS FOR 1980												
4	1980													
1	81000	SUMMARY OF OWNERS	1981 1982	700	50 COM		650		650					650
2		SHARE OF ALL												
3		LOCALS FOR 1981												
4	1981													
TOTAL SUB-SECTION 210				3,400			3,158		2,600		950		650	
TOTAL SECTION 21				3,400	242		3,158	558	2,600	258	950	650	650	650
TOTAL CONTROL 2				3,400	242		3,158	558	2,600	258	950	650	650	650
TOTAL CONTROLS (0-1+2) - CITY				186,135		40,170		30,752	13,759		9569	3721		
					99,333		15,880		16,993	6097	5458	5907		

1978-1982 PROVISIONAL CAPITAL BUDGET

PAGE 32

ESTIMATED COST AND FINANCING OF PROJECTS SCHEDULED FOR COMMENCEMENT
IN THE YEAR 1983 AND AFTER

(000's)

DESCRIPTION	PROJECT START FINISH		GROSS COST	SUBSIDIES AND OTHER RECEIPTS	REQUIRED 1988 AND AFTER	1983- 1987	1983	YEAR OF FINANCING			
								1984	1985	1986	1987
MUNICIPAL GENERAL											
PUBLIC WORKS											
RECONSTRUCTION OF ROADWAYS AND ABUTTING SIDEWALKS AND OTHER SIDEWALKS	1983	1987	27,000	10,300 RS		16,700	3,100	3,200	3,325	3,475	3,600
TOTAL PUBLIC WORKS			27,000	10,300		16,700	3,100	3,200	3,325	3,475	3,600
SANITATION AND WASTE REMOVAL											
DISTRICT YARD BUILDING ON UPPER WENTWORTH	1983	1984	630			630	315	315			
TOTAL SANITATION AND WASTE REMOVAL			630			630	315	315			
MUNICIPAL SERVICES - CITY'S SHARE	1983	1987	6,500	1,750 RS		4,750	950	950	950	950	950
TOTAL MUNICIPAL SERVICES - CITY'S SHARE			6,500	1,750		4,750	950	950	950	950	950
TOTAL MUNICIPAL GENERAL			34,130	12,050		22,080	4,365	4,465	4,275	4,425	4,550
INDEPENDENT BOARDS											
HAMILTON PUBLIC LIBRARY BOARD											
QUIGLEY BRANCH CONSTRUCTION	1983	1983	228			228	228				
HAMILTON PARKING AUTHORITY											
LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES IN VARIOUS LOCATIONS	1983	1983	350	350							
PARKING FACILITY TO REPLACE MARKET SQUARE CARPARK	1983	1983	3,250			3,250	3,250				
TOTAL INDEPENDENT BOARDS			3,828	350		3,478	3,478				
SELF-SUSTAINING											
MUNICIPAL SERVICES - OWNER'S SHARE	1983	1987	4,250	250 COM	800	3,200		800	800	800	800
TOTAL SELF-SUSTAINING			4,250	250	800	3,200		800	800	800	800
GRAND TOTAL			42,208	12,650	800	28,758	7,843	5,265	5,075	5,225	5,350

GROSS DEBENTURE DEBT, LESS SINKING FUND
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1963 - 1987
(000's)

M U N I C I P A L						S E L F - S U S T A I N I N G							
		MUNICIPAL SERVICES CORPOR- ATION'S PORTION	PUBLIC HOSPITAL GRANT TO PUBLIC HOSPITALS	LIBRARIES AND PARKING AUTHORITY	TOTAL MUNICIPAL	MUNICIPAL SERVICES OWNER'S PORTION				TOTAL SELF- SUSTAINING	GROSS DEBENTURE DEBT OUT- STANDING	YEAR	
YEAR	GENERAL						HYDRO	WATER	TRANSIT				
ACTUAL													
1963	37,999	5,863	5,627	412	49,901	10,024	914	10,095	2,982	24,015	73,916	1963	
1968	44,296	7,313	10,080	1,463	63,152	10,029	507	13,658	2,406	26,600	89,752	1968	
1973	79,211	4,325	6,742	1,010	91,288	7,351		24,535	1,617	33,503	124,791	1973	
1974	46,988	669	153	1,020	48,830	6,356			1,427	7,783	56,613	1974	
1975	51,029	401	430	1,381	53,241	5,953			1,225	7,178	60,419	1975	
1976	57,662	211	420	789	59,082	4,509			1,010	5,519	64,601	1976	
1977	36,194	54	410	1,410	38,068	4,617				4,617	42,685	1977	
ESTIMATE													
1978	35,448		398	4,417	40,263	4,234				4,234	44,497	1978	
1979	36,054		385	8,807	45,246	4,623				4,623	49,869	1979	
1980	35,127		371	10,714	46,212	4,682				4,682	50,894	1980	
1981	33,373		356	11,219	44,948	4,736				4,736	49,684	1981	
1982	32,611		340	12,979	45,930	4,841				4,841	50,771	1982	
1983	28,626		322	12,577	41,525	4,309				4,309	45,834	1983	
1984	24,489		303	12,219	37,011	3,811				3,811	40,822	1984	
1985	20,483		282	11,739	32,504	3,360				3,360	35,864	1985	
1986	16,751		263	11,217	28,231	2,922				2,922	31,153	1986	
1987	13,210		243	10,649	24,102	2,564				2,564	26,666	1987	

NOTE: (1) IN 1974 SEWER AND WATERWORKS PROJECTS BECAME A REGIONAL RESPONSIBILITY.

(2) IN 1977 THE ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.

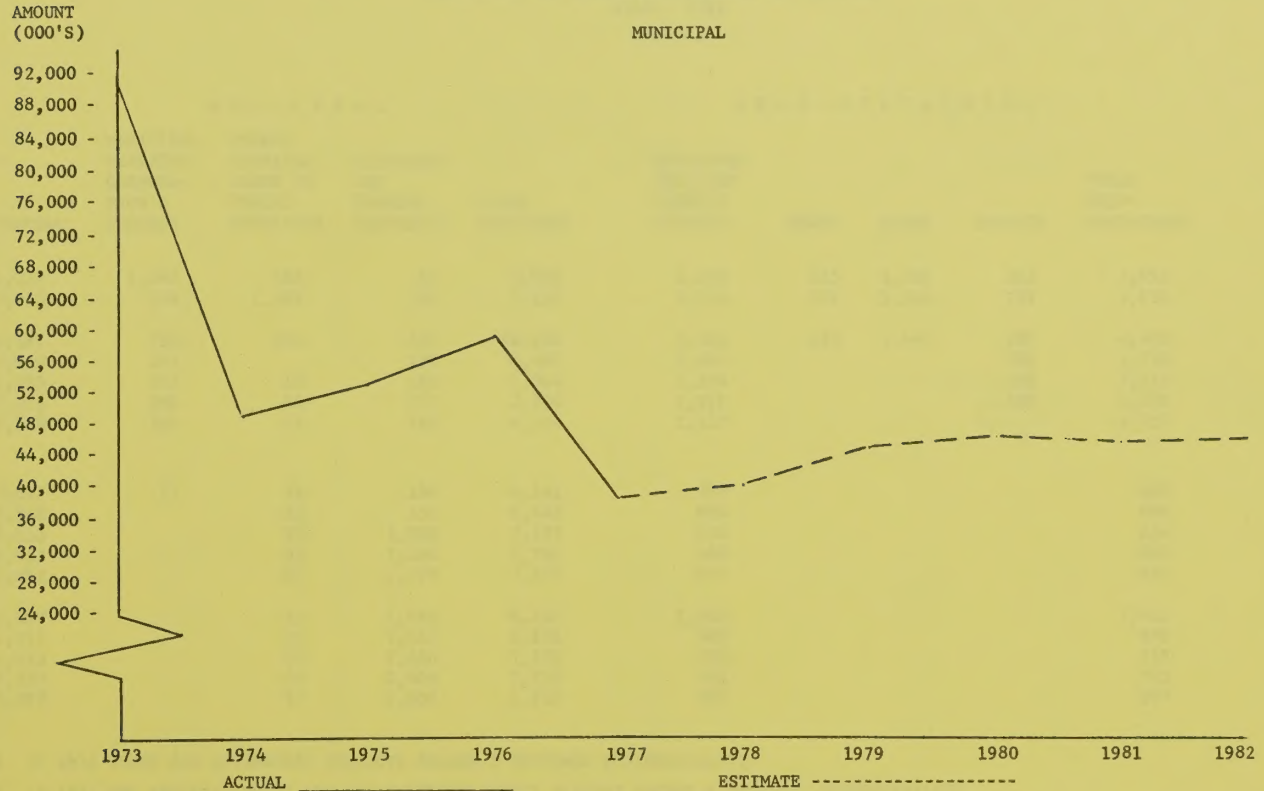
ANALYSIS OF GROSS DEBENTURE DEBT, LESS SINKING FUND
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1963 - 1987

M U N I C I P A L					G R O S S				YEAR
YEAR	AMOUNT (000'S)	PER CAPITA	PERCENTAGE OF TAXABLE ASSESSMENT	PERCENTAGE OF EQUALIZED ASSESSMENT	AMOUNT (000'S)	PER CAPITA	PERCENTAGE OF TAXABLE ASSESSMENT	PERCENTAGE OF EQUALIZED ASSESSMENT	
ACTUAL									
1963	49,901	182	8.985		73,916	270	13.308		1963
1968	63,152	215	9.774		89,752	306	13.890		1968
1973	91,288	281	12.786	3.516	124,791	406	17.478	4.806	1973
1974	48,830	297	6.543	1.799	56,613	185	7.585	2.086	1974
1975	53,241	159	6.927	1.905	60,419	194	7.861	2.162	1975
1976	59,082	189	7.482	2.058	64,601	207	8.181	2.250	1976
1977	38,068	122	4.681	1.253	42,685	136	5.249	1.505	1977
ESTIMATE									
1978	40,263	128	4.819	1.325	44,497	141	5.325	1.465	1978
1979	45,246	143	5.270	1.449	49,869	158	5.809	1.597	1979
1980	46,212	146	5.239	1.441	50,894	161	5.679	1.587	1980
1981	44,948	141	4.959	1.364	49,684	156	5.481	1.507	1981
1982	45,930	144	4.932	1.356	50,771	159	5.452	1.499	1982
1983	41,525	129	4.339	1.193	45,834	143	5.349	1.317	1983
1984	37,011	115	3.765	1.035	40,822	126	4.153	1.142	1984
1985	32,504	100	3.218	.885	35,864	110	3.551	.976	1985
1986	28,231	87	2.720	.748	31,153	95	3.002	.825	1986
1987	24,102	74	2.260	.621	26,666	81	2.501	.688	1987

NOTE: (1) IN 1974 SEWER AND WATERWORKS PROJECTS BECAME A REGIONAL RESPONSIBILITY.

(2) IN 1977 THE ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.

DEBENTURE DEBT LESS SINKING FUND
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1973 - 1982



NOTE: IN 1974 SEWER AND WATERWORKS PROJECTS BECAME A REGIONAL RESPONSIBILITY.
IN 1977 THE ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.

DEBENTURE PRINCIPAL AND INTEREST AND THE ACTUARIALLY DETERMINED SINKING FUND DEPOSITS
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)

1963 - 1987

(000'S)

M U N I C I P A L						S E L F - S U S T A I N I N G						
		MUNICIPAL SERVICES CORPORA- TION'S PORTION	PUBLIC HOSPITAL GRANT TO PUBLIC HOSPITALS	LIBRARIES AND PARKING AUTHORITY	TOTAL MUNICIPAL	MUNICIPAL SERVICES OWNER'S PORTION	HYDRO	WATER	TRANSIT	TOTAL SELF- SUSTAINING	TOTAL PAYMENT	YEAR
ACTUAL												
1963	4,074	1,045	669	61	5,849	1,140	115	1,366	292	2,913	8,762	1963
1968	4,985	726	1,299	103	7,113	1,513	116	1,704	291	3,624	10,737	1968
1973	9,197	799	951	237	11,184	1,562	115	2,443	289	4,409	15,593	1973
1974	5,940	301		256	6,497	1,467			289	1,756	8,253	1974
1975	6,553	302	18	191	7,064	1,384			288	1,672	8,736	1975
1976	7,411	209	53	227	7,900	1,311			288	1,599	9,499	1976
1977	6,118	166	52	192	6,528	1,157				1,157	7,685	1977
ESTIMATE												
1978	5,847	57	53	184	6,141	988				988	7,129	1978
1979	5,858		53	534	6,445	886				886	7,331	1979
1980	6,133		53	1,045	7,231	954				954	8,185	1980
1981	6,423		53	1,286	7,762	968				968	8,730	1981
1982	6,442		52	1,379	7,873	927				927	8,800	1982
1983	6,669		53	1,616	8,338	1,001				1,001	9,339	1983
1984	6,511		52	1,615	8,178	849				849	9,027	1984
1985	6,113		52	1,614	7,779	759				759	8,538	1985
1986	5,555		48	1,609	7,212	705				705	7,917	1986
1987	5,090		47	1,609	6,746	587				587	7,333	1987

NOTE: (1) IN 1974 SEWER AND WATERWORKS PROJECTS BECAME A REGIONAL RESPONSIBILITY.

(2) IN 1977 THE ARTERIAL ROADS AND THE HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.

(3) 1963 TO 1974 INCLUDE ACTUARIALLY DETERMINED SINKING FUNDS.

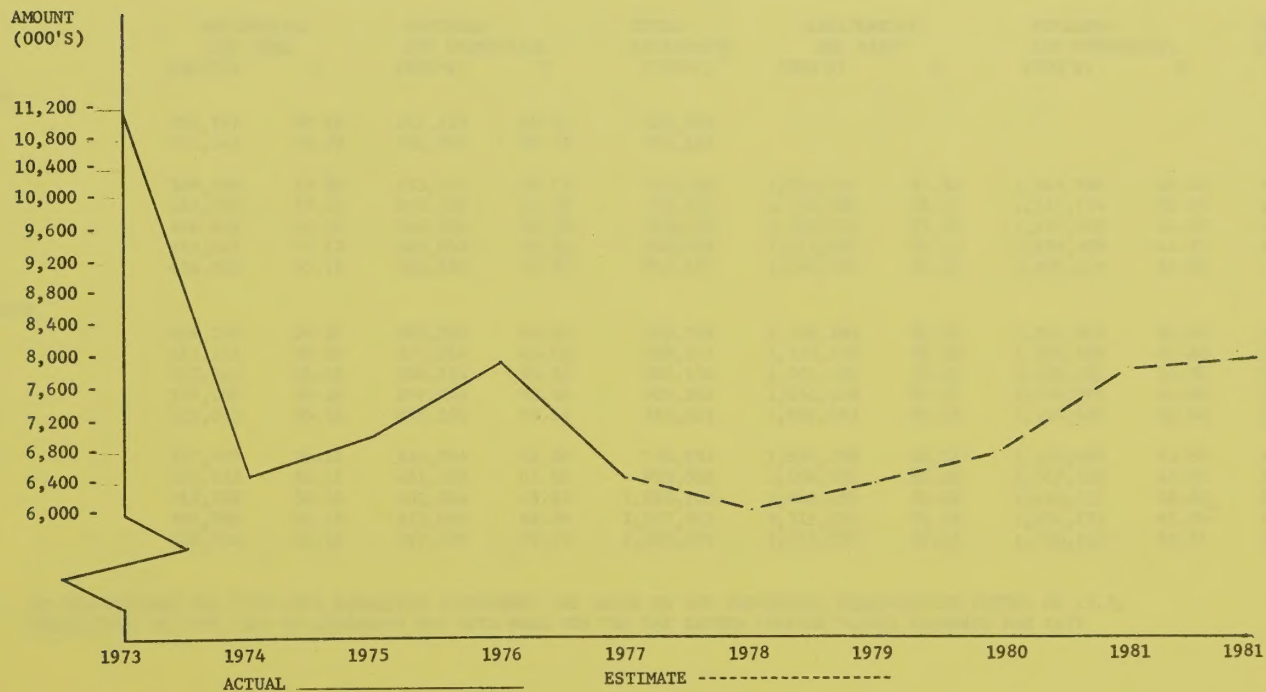
			PERCENTAGE OF ADJUSTED MUNICIPAL LEVY		REFLECTED AS MILLS ON THE DOLLAR				
YEAR	AMOUNT (000'S)	PER CAPITA	PREVIOUS YEAR'S	CURRENT YEAR'S	MILLS	INCREASE + DECREASE -			YEAR
ACTUAL									
1963	5,849	21	22.701		10.531				1963
1968	7,113	24	22.435		11.008				1968
1973	11,184	36	20.563		15.664				1973
1974	6,497	21	19.440		8.705				1974
1975	7,064	23	17.245		9.190				1975
					RESIDENTIAL		NON-RESIDENTIAL		
					MILLS	INCREASE + DECREASE -	MILLS	INCREASE + DECREASE -	
1976	7,900	25		15.669	9.3		10.9		1976
1977	6,528	21		14.717	7.5		8.8		1977
ESTIMATE									
1978	6,141	20		13.061	6.8	.7 -	8.0	.8 -	1978
1979	6,445	20		12.932	7.0	.2 +	8.2	.2 +	1979
1980	7,231	23		13.688	7.6	.6 +	9.0	.8 +	1980
1981	7,762	24		13.861	7.9	.3 +	9.4	.4 +	1981
1982	7,873	25		13.263	7.8	.1 -	9.2	.2 -	1982
1983	8,338	26		13.252	8.1	.3 +	9.5	.3 +	1983
1984	8,178	25		12,262	7.7	.4 -	9.1	.4 -	1984
1985	7,779	24		11.003	7.1	.6 -	8.4	.7 -	1985
1986	7,212	22		9.624	6.4	.7 -	7.6	.8 -	1986
1987	6,746	21		8.492	5.9	.5 -	6.9	.7 -	1987

NOTE: (1) IN 1974 SEWER AND WATERWORKS PROJECTS BECAME A REGIONAL RESPONSIBILITY.
(2) IN 1977 THE ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.
(3) 1963 TO 1974 INCLUDE ACTUARIALLY DETERMINED SINKING FUNDS.
(4) ONE MILL REPRESENTS \$1.00 REALTY TAXES PER \$1,000 OF ASSESSMENT.

ANALYSIS OF DEBENTURE PRINCIPAL AND INTEREST AND THE ACTUARIALLY DETERMINED SINKING FUND
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)

1973 - 1982

MUNICIPAL



NOTE: IN 1974 SEWER AND WATERWORKS PROJECTS BECAME A REGIONAL RESPONSIBILITY.
IN 1977 THE ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.

COMPARISON OF RESIDENTIAL AND FARM ASSESSMENT
WITH BUSINESS AND COMMERCIAL ASSESSMENT WITHIN
THE CITY OF HAMILTON

YEAR	A S S E S S M E N T					E Q U A L I Z E D A S S E S S M E N T					YEAR
	RESIDENTIAL AND FARM (000'S)	%	BUSINESS AND COMMERCIAL (000'S)	%	TOTAL ASSESSMENT (000'S)	RESIDENTIAL AND FARM (000'S)	%	BUSINESS AND COMMERCIAL (000'S)	%	TOTAL ASSESSMENT (000'S)	
ACTUAL											
1963	294,197	52.97	261,213	47.03	555,410						1963
1968	344,341	53.29	301,806	46.71	646,147						1968
1973	398,849	55.86	315,149	44.14	713,998	1,232,807	51.82	1,145,996	48.18	2,378,803	1973
1974	412,849	55.32	333,502	44.68	746,351	1,276,080	51.27	1,212,734	48.73	2,488,814	1974
1975	428,401	55.74	340,232	44.26	768,633	1,324,149	51.70	1,237,207	48.30	2,561,356	1975
1976	443,562	56.17	346,090	43.83	789,652	1,612,953	56.17	1,258,509	43.83	2,871,462	1976
1977	456,699	56.16	356,488	43.84	813,187	1,660,724	56.16	1,296,320	43.84	2,957,044	1977
ESTIMATE											
1978	469,258	56.16	366,291	43.84	835,549	1,706,394	56.16	1,331,969	43.84	3,038,363	1978
1979	482,163	56.16	376,364	43.84	858,527	1,753,320	56.16	1,368,598	43.84	3,121,918	1979
1980	495,422	56.16	386,714	43.84	882,136	1,801,536	56.16	1,406,234	43.84	3,207,770	1980
1981	509,046	56.16	397,349	43.84	906,395	1,851,078	56.16	1,444,905	43.84	3,295,983	1981
1982	523,045	56.16	408,276	43.84	931,321	1,901,983	56.16	1,484,640	43.84	3,386,623	1982
1983	537,429	56.16	419,504	43.84	956,933	1,954,288	56.16	1,525,468	43.84	3,479,756	1983
1984	552,028	56.16	431,040	43.84	983,068	2,008,031	56.16	1,567,418	43.84	3,575,449	1984
1985	567,209	56.16	442,894	43.84	1,010,103	2,063,252	56.16	1,610,522	43.84	3,673,774	1985
1986	582,807	56.16	455,074	43.84	1,037,881	2,119,991	56.16	1,654,811	43.84	3,774,802	1986
1987	598,834	56.16	467,589	43.84	1,066,423	2,178,291	56.16	1,700,318	43.84	3,878,609	1987

NOTE: THE PROJECTIONS FOR 1978-1982 EQUALIZED ASSESSMENT ARE BASED ON THE PROVINCIAL EQUALIZATION FACTOR OF 27.5, ESTABLISHED IN 1971, AND NO ALLOWANCE HAS BEEN MADE FOR THE TAX REFORM (MARKET VALUE) PROPOSED FOR 1979.

SUMMARY OF POPULATION, LEVY AND MILL RATES OF THE CITY OF HAMILTON

L E V Y						M I L L R A T E								
YEAR	POPULATION	MUNICIPAL	REGIONAL	EDUCATIONAL	TOTAL	RESIDENTIAL			NON-RESIDENTIAL				YEAR	
						MUNICIPAL	REGIONAL	EDUCATIONAL	TOTAL	MUNICIPAL	REGIONAL	EDUCATIONAL		TOTAL
ACTUAL														
1963	274,181	25,765,385		14,853,740	40,619,125	36.9798		25.3102	62.2900 P	41.1876		28.1224	69.3100 P	1963
						36.9798		26.2102	63.1900 S	41.1876		29.1224	70.3100 S	
1968	293,730	31,704,925		26,371,380	58,076,305	44.7759		38.7997	83.5756	50.5439		43.1108	93.6547	1968
1973	307,644	58,538,184		31,506,116	90,044,300	62.2216		40.2681	102.4897	69.7770		44.7423	114.5193	1973
1974	306,642	40,963,460	28,960,896	31,930,817	101,855,173	39.0601	26.7296	39.1337	104,4234	45.9530	30.8583	43.4818	120.2931	1974
1975	311,886	46,492,353	26,986,450	35,928,904	109,407,707	45.8436	21.2103	42.5776	109.6315	53.9337	24.9533	47.3084	126.1954	1975
1976	312,162	50,423,760	23,758,330	46,303,020	120,485,110	48.7784	24.8136	53.9791	127.5711	57.3864	29.1924	59.9768	146.5556	1976
1977	311,907	44,356,184	42,659,916	50,862,370	137,878,470	44.6704	40.5933	58.5365	143.8002	52.5535	47.7568	65.0406	165.3509	1977
ESTIMATE														
1978	313,467	47,018,000												1978
1979	315,034	49,839,000												1979
1980	316,609	52,829,000												1980
1981	318,192	55,999,000												1981
1982	319,783	59,359,000												1982
1983	321,382	62,920,000												1983
1984	322,989	66,695,000												1984
1985	324,604	70,697,000												1985
1986	326,227	74,939,000												1986
1987	327,858	79,435,000												1987

NOTE: (1) MUNICIPAL LEVY ADJUSTED TO INCLUDE REALTY AND BUSINESS TAXES, SUPPLEMENTARY TAXES, PAYMENTS IN LIEU OF TAXES, THE RESOURCE EQUALIZATION GRANT FOR THE YEARS 1974 TO 1987 INCLUSIVE. 1963 TO 1973 ALSO INCLUDES UNCONDITIONAL PER CAPITA GRANT WHICH IS NOW REGIONAL.

(2) P = PUBLIC SCHOOL SUPPORTERS.

(3) S = SEPARATE SCHOOL SUPPORTERS.

ANNUAL VALUE OF BUILDING PERMITS ISSUED - BY CLASSIFICATION
CITY OF HAMILTON

YEAR	RESIDENTIAL			COMMERCIAL			INDUSTRIAL			INSTITUTIONAL			MISCELLANEOUS			TOTAL		
	NO. OF PERMITS	VALUE	%	NO. OF PERMITS	VALUE	%	NO. OF PERMITS	VALUE	%	NO. OF PERMITS	VALUE	%	NO. OF PERMITS	VALUE	%	NO. OF PERMITS	VALUE	YEAR
1963	6,365	22,495,959	44.54	432	7,086,890	13.46	160	8,378,483	16.22	136	12,992,585	25.24	233	49,423	.54	7,326	51,003,340	1963
1964	6,430	31,627,066	57.31	391	6,766,648	12.18	98	7,423,147	13.28	116	8,694,309	15.45	1,111	412,883	1.78	8,146	54,934,053	1964
1965	5,153	23,177,116	34.28	440	5,982,638	9.31	128	15,070,845	23.58	167	18,217,112	28.58	1,243	541,442	4.25	7,131	62,989,153	1965
1966	4,740	18,695,222	31.93	435	5,969,012	10.37	113	10,082,623	17.13	123	23,092,885	39.26	955	711,792	1.31	6,366	58,551,534	1966
1967	5,117	24,809,751	43.45	450	6,888,414	12.90	108	6,256,384	11.24	132	17,977,511	31.41	1,011	718,398	1.00	6,818	56,650,458	1967
1968	4,584	25,968,360	42.27	434	7,010,253	11.28	96	4,188,419	6.52	136	22,251,280	36.22	1,106	1,770,589	3.71	6,356	61,188,901	1968
1969	4,367	32,121,762	41.42	390	9,326,092	12.50	82	7,224,579	9.26	146	27,013,872	34.73	911	1,611,785	2.09	5,896	77,298,090	1969
1970	4,450	26,433,365	32.19	475	6,368,030	7.54	100	14,844,820	17.70	169	34,275,890	41.17	669	1,240,703	1.40	5,863	83,162,808	1970
1971	4,378	41,225,692	58.57	339	7,594,035	10.49	66	3,455,770	4.61	116	17,429,580	24.39	704	1,274,290	1.94	5,603	70,979,367	1971
1972	4,591	43,566,209	51.20	423	23,738,887	27.78	95	5,533,797	6.43	95	10,295,062	12.91	882	1,895,716	1.68	6,086	85,029,671	1972
1973	3,538	48,616,075	60.84	476	15,388,148	19.19	96	6,015,936	7.35	79	9,334,645	11.43	906	1,531,950	1.19	5,095	80,886,754	1973
1974	2,741	59,660,828	45.12	385	26,210,610	20.23	127	20,564,651	15.10	105	21,117,167	16.34	1,041	2,301,128	3.21	4,399	129,854,384	1974
1975	4,208	65,662,565	42.77	357	39,555,703	25.76	97	15,983,632	10.41	76	30,383,151	19.79	983	1,939,660	1.27	5,721	153,524,711	1975
1976	3,765	54,383,714	50.83	333	18,268,622	17.08	64	17,744,953	16.59	110	15,340,555	14.34	633	1,250,095	1.16	4,905	106,987,939	1976
1977	4,441	46,140,452	77.87	478	24,682,125	8.38	91	11,109,318	1.59	112	30,422,812	1.96	581	1,307,314	10.20	5,703	113,662,021	1977

HAMILTON PUBLIC LIBRARY



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